

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on Form N-PX

Filing Date: **2012-08-30** | Period of Report: **2012-06-30**  
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FILER

**SEI INSTITUTIONAL INVESTMENTS TRUST**

CIK:[939934](#) | IRS No.: **000000000** | State of Incorporation: **MA** | Fiscal Year End: **1231**  
Type: **N-PX** | Act: **40** | File No.: [811-07257](#) | Film No.: **121065701**

Mailing Address

*1 FREEDOM VALLEY DRIVE  
OAK PA 19456*

Business Address

*1 FREEDOM VALLEY DRIVE  
OAK PA 19456  
610 676-3097*

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

SEI INSTITUTIONAL INVESTMENTS TRUST

Investment Company Act File Number: 811-07257

REGISTRANT

SEI Institutional Investments Trust  
One Freedom Valley Drive  
Oaks, PA 19456  
(800) 225-5734

AGENT FOR SERVICE  
CT Corporation System  
101 Federal Street  
Boston, MA 02110

Date of Fiscal Year End: May 31

Date of Reporting Period: July 1, 2011 to June 30, 2012

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NON-VOTING FUNDS

CORE FIXED INCOME FUND

No votes have been cast on securities by this fund during the reporting period.

EMERGING MARKETS DEBT FUND

No votes have been cast on securities by this fund during the reporting period.

EMERGING MARKETS EQUITY FUND

No votes have been cast on securities by this fund during the reporting period.

ENHANCED LIBOR OPPORTUNITIES FUND

No votes have been cast on securities by this fund during the reporting period.

EXTENDED MARKET INDEX FUND

No votes have been cast on securities by this fund during the reporting period.

GLOBAL EQUITY FUND

No votes have been cast on securities by this fund during the reporting period.

LONG DURATION FUND

No votes have been cast on securities by this fund during the reporting period.

LONG DURATION CORPORATE BOND FUND

No votes have been cast on securities by this fund during the reporting period.

REAL RETURN FUND

No votes have been cast on securities by this fund during the reporting period.

STRATEGIC U.S. LARGE CAP EQUITY FUND

No votes have been cast on securities by this fund during the reporting period.

ULTRA SHORT DURATION BOND FUND

No votes have been cast on securities by this fund during the reporting period.

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DYNAMIC ASSET ALLOCATION FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
BED BATH & BEYOND INC. ISSUER: 075896100 TICKER: BBBY Meeting Date: 22-Jun-12 Meeting Type: Annual				
<S>	<C>	<C>	<C>	<C>
1	Elect Director Warren Eisenberg	Management	For	Voted - For
2	Elect Director Leonard Feinstein	Management	For	Voted - For
3	Elect Director Steven H. Temares	Management	For	Voted - For
4	Elect Director Dean S. Adler	Management	For	Voted - For
5	Elect Director Stanley F. Barshay	Management	For	Voted - For
6	Elect Director Klaus Eppler	Management	For	Voted - For
7	Elect Director Patrick R. Gaston	Management	For	Voted - For
8	Elect Director Jordan Heller	Management	For	Voted - For
9	Elect Director Victoria A. Morrison	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted -- For

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HIGH YIELD BOND FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
BLACKROCK MUNICIPAL INCOME QUALITY TRUST ISSUER: 092479104 TICKER: BYM Meeting Date: 28-Jul-11 Meeting Type: Annual				
1.1	Elect Director Paul L. Audet	Management	For	Vote Withheld
1.2	Elect Director Michael J. Castellano	Management	For	Vote Withheld
1.3	Elect Director R. Glenn Hubbard	Management	For	Vote Withheld
1.4	Elect Director W. Carl Kester	Management	For	Vote Withheld
BLACKROCK MUNICIPAL INCOME TRUST ISSUER: 09248F109 TICKER: BFK				

Meeting Date: 28-Jul-11 Meeting Type: Annual

1.1 Elect Director Paul L. Audet	Management	For	Vote Withheld
1.2 Elect Director Michael J. Castellano	Management	For	Vote Withheld
1.3 Elect Director R. Glenn Hubbard	Management	For	Vote Withheld
1.4 Elect Director W. Carl Kester	Management	For	Vote Withheld

BLACKROCK MUNIVEST FUND II, INC.

ISSUER: 09253T101 TICKER: MVT

Meeting Date: 28-Jul-11 Meeting Type: Annual

1.1 Elect Director Paul L. Audet	Management	For	Vote Withheld
1.2 Elect Director Michael J. Castellano	Management	For	Vote Withheld
1.3 Elect Director Richard E. Cavanagh	Management	For	Vote Withheld
1.4 Elect Director Frank J. Fabozzi	Management	For	Vote Withheld
1.5 Elect Director Kathhleen F. Feldstein	Management	For	Vote Withheld
1.6 Elect Director James T. Flynn	Management	For	Vote Withheld
1.7 Elect Director Henry Gabbay	Management	For	Vote Withheld
1.8 Elect Director Jerrold B. Harris	Management	For	Vote Withheld
1.9 Elect Director R. Glenn Hubbard	Management	For	Vote Withheld
1.10 Elect Director W. Carl Kester	Management	For	Vote Withheld
1.11 Elect Director Karen P. Robards	Management	For	Vote Withheld

BLACKROCK MUNIYIELD FUND, INC.

ISSUER: 09253W104 TICKER: MYD

Meeting Date: 28-Jul-11 Meeting Type: Annual

1.1 Elect Director Paul L. Audet	Management	For	Vote Withheld
1.2 Elect Director Michael J. Castellano	Management	For	Vote Withheld
1.3 Elect Director Richard E. Cavanagh	Management	For	Vote Withheld
1.4 Elect Director Frank J. Fabozzi	Management	For	Vote Withheld
1.5 Elect Director Kathhleen F. Feldstein	Management	For	Vote Withheld
1.6 Elect Director James T. Flynn	Management	For	Vote Withheld
1.7 Elect Director Henry Gabbay	Management	For	Vote Withheld
1.8 Elect Director Jerrold B. Harris	Management	For	Vote Withheld
1.9 Elect Director R. Glenn Hubbard	Management	For	Vote Withheld
1.10 Elect Director W. Carl Kester	Management	For	Vote Withheld
1.11 Elect Director Karen P. Robards	Management	For	Vote Withheld

## PROPOSAL

DELTA AIR LINES, INC.

ISSUER: 247361702 TICKER: DAL

Meeting Date: 15-Jun-12 Meeting Type: Annual

- 1 Elect Director Richard H. Anderson
- 2 Elect Director Edward H. Bastian
- 3 Elect Director Roy J. Bostock
- 4 Elect Director John S. Brinzo
- 5 Elect Director Daniel A. Carp
- 6 Elect Director David G. DeWalt
- 7 Elect Director Mickey P. Foret
- 8 Elect Director Shirley C. Franklin
- 9 Elect Director David R. Goode
- 10 Elect Director Paula Rosput Reynolds
- 11 Elect Director Kenneth C. Rogers
- 12 Elect Director Kenneth B. Woodrow
- 13 Advisory Vote to Ratify Named Executive Officers' Compensation
- 14 Amend Omnibus Stock Plan
- 15 Ratify Auditors

INVESCO INSURED MUNICIPAL INCOME TRUST

ISSUER: 46132P108 TICKER: IIM

Meeting Date: 04-Aug-11 Meeting Type: Annual

- 1.1 Elect Directors David C. Arch
- 1.2 Elect Directors Bob R. Baker
- 1.3 Elect Directors Frank S. Bayley
- 1.4 Elect Directors Larry Soll
- 1.5 Elect Directors Philip A. Taylor
- 1.6 Elect Directors Wayne W. Whalen

QUAD/GRAPHICS, INC.

ISSUER: 747301109 TICKER: QUAD

Meeting Date: 14-May-12 Meeting Type: Annual

- 1.1 Elect Director William J. Abraham, Jr.
- 1.2 Elect Director Douglas P. Buth
- 1.3 Elect Director Christopher B. Harned
- 1.4 Elect Director Betty Ewens Quadracci
- 1.5 Elect Director J. Joel Quadracci
- 1.6 Elect Director Thomas O. Ryder
- 1.7 Elect Director John S. Shiely
- 2 Amend Omnibus Stock Plan

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
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Management	For	Voted - For
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Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ABB LTD.					
ISSUER: H0010V101 TICKER: ABBN					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting	
2.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2.2	Approve Remuneration Report	Management	For	Voted - For	
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For	
4	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Management	For	Voted - For	
5.1	Reelect Roger Agnelli as Director	Management	For	Voted - For	
5.2	Reelect Louis Hughes as Director	Management	For	Voted - For	
5.3	Reelect Hans Maerki as Director	Management	For	Voted - For	
5.4	Reelect Michel de Rosen as Director	Management	For	Voted - For	
5.5	Reelect Michael Treschow as Director	Management	For	Voted - For	
5.6	Reelect Jacob Wallenberg as Director	Management	For	Voted - For	
5.7	Reelect Ying Yeh as Director	Management	For	Voted - For	
5.8	Reelect Hubertus von Gruenberg as Director	Management	For	Voted - For	
6	Ratify Ernst & Young AG as Auditors	Management	For	Voted - For	
ABERTIS INFRAESTRUCTURAS S.A					
ISSUER: E0003D111 TICKER: ABE					
Meeting Date: 27-Mar-12 Meeting Type: Annual					
1	Approve Financial Statements, Allocation of Income and Distribution of Dividend of EUR 1.33 Per Share, and Discharge Directors	Management	For	Voted - For	
2	Authorize Increase in Capital Charged to Reserves for 1:20 Bonus Issue	Management	For	Voted - For	
3	Approve Company's Corporate Web Site	Management	For	Voted - For	
4	Amend Articles	Management	For	Voted - For	
5	Amend General Meeting Regulations	Management	For	Voted - For	
6	Receive Amendments to Board of Directors' Regulations	Management		Non-Voting	
7	Approve Stock-for-Salary/Bonus Plan	Management	For	Voted - For	
8	Appoint Deloitte as Auditors	Management	For	Voted - For	

9	Advisory Vote on Remuneration Report	Management	For	Voted - Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
ACCIONA S.A				
ISSUER: E0008Z109 TICKER: ANA				
Meeting Date: 23-May-12 Meeting Type: Annual				
1	Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
2	Approve Discharge of Directors	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 3 Per Share	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	Management	For	Voted - For	
5.1.A	Amend Articles 13, 14, 15, and 20 Re: General Meetings	Management	For	Voted - For	
5.1.B	Amend Article 34 Re: Convening Board Meetings	Management	For	Voted - For	
5.1.C	Amend Article 49 Re: Liquidators	Management	For	Voted - For	
5.2	Amend Article 31 Re: Director Terms	Management	For	Voted - For	
6	Amend General Meeting Regulations	Management	For	Voted - For	
7.1	Reelect Jose Manuel Entrecanales Domecq as Director	Management	For	Voted - Against	
7.2	Reelect Juan Ignacio Entrecanales Franco as Director	Management	For	Voted - Against	
7.3	Reelect Valentin Montoya Moya as Director	Management	For	Voted - Against	
7.4	Ratify Co-option of and Elect Javier Entrecanales Franco as Director	Management	For	Voted - Against	
7.5	Reelect Daniel Entrecanales Domecq as Director	Management	For	Voted - Against	
7.6	Reelect Fernando Rodes Vila as Director	Management	For	Voted - For	
7.7	Reelect Jaime Castellanos Borrego as Director	Management	For	Voted - For	
8.1	Approve Stock and Option Plan Grants for FY 2012	Management	For	Voted - Against	
8.2	Approve Extension of Stock and Option Plan 2009-2011 until 2012, and Fix Number of Shares Available for Grants	Management	For	Voted - Against	
9	Approve Reduction in Share Capital via Amortization				



	of Treasury Shares	Management	For	Voted - For
10	Authorize Share Repurchase of up to 10 Percent	Management	For	Voted - For
11	Approve Company's Corporate Web Site	Management	For	Voted - For
12	Approve Corporate Social Responsibility Report	Management	For	Voted - For
13	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
14	Advisory Vote on Remuneration Report	Management	For	Voted - Against
15	Receive Amendments to Board of Directors' Regulations	Management		Non-Voting

ACCOR

ISSUER: F00189120 TICKER: AC

Meeting Date: 10-May-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Ordinary Dividends of EUR 0.65 per Share and Special Dividends of EUR 0.50 per Share	Management	For	Did Not Vote
4	Reelect Mercedes Erra as Director	Management	For	Did Not Vote
5	Reelect Jean-Paul Bailly as Director	Management	For	Did Not Vote
6	Reelect Philippe Citerne as Director	Management	For	Did Not Vote
7	Reelect Bertrand Meheut as Director	Management	For	Did Not Vote
8	Approve Transaction with ColSpa SAS	Management	For	Did Not Vote
9	Approve Transaction with Edenred Group	Management	For	Did Not Vote
10	Authorize Repurchase of Up to 22 Million Shares	Management	For	Did Not Vote
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12 Delegate Powers to the Board to Execute all Formalities Pursuant to Stock Option Plan and Amend Bylaws Accordingly	Management	For			Did Not Vote
13 Authorize Filing of Required Documents/Other Formalities	Management	For			Did Not Vote

ACERINOX S.A.

ISSUER: E0060D145 TICKER: ACX

Meeting Date: 06-Jun-12 Meeting Type: Annual

1	Approve Financial Statements, Allocation of Income and Distribution of Special Dividend of EUR 0.15 Per Share	Management	For	Did Not Vote
2	Approve Dividend Payments Made on Jan. 5, 2012 and April 4, 2012	Management	For	Did Not Vote
3	Approve EUR 0.10 Refund Charged against Share Issue Premium Reserve	Management	For	Did Not Vote
4	Approve Discharge of Directors	Management	For	Did Not Vote
5	Authorize Share Repurchase of up to 10 Percent	Management	For	Did Not Vote
6	Appoint KPMG as Auditor	Management	For	Did Not Vote
7.1	Reelect Oscar Fanjul Martin as Director	Management	For	Did Not Vote
7.2	Reelect Jose Ramon Guerediaga Mendiola as Director	Management	For	Did Not Vote
7.3	Reelect Braulio Medel Camara as Director	Management	For	Did Not Vote
8.1	Amend Article 12 of Bylaws	Management	For	Did Not Vote
8.2	Amend Article 13 of Bylaws	Management	For	Did Not Vote
9.1	Amend Article 4 of General Meeting Regulations	Management	For	Did Not Vote
9.2	Amend Article 5 of General Meeting Regulations	Management	For	Did Not Vote
9.3	Amend Article 6 of General Meeting Regulations	Management	For	Did Not Vote
9.4	Amend Article 8 of General Meeting Regulations	Management	For	Did Not Vote
9.5	Amend Article 11 of General Meeting Regulations	Management	For	Did Not Vote
10	Advisory Vote on Remuneration Report	Management	For	Did Not Vote
11	Receive Amendments to Board of Directors' Regulations	Management	For	Did Not Vote
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote
13	Approve Minutes of Meeting	Management	For	Did Not Vote

ADIDAS AG

ISSUER: D0066B102 TICKER: ADS

Meeting Date: 10-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR1 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Approve Remuneration System for Management Board Members	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	Management	For	Voted -	For
7 Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	Management	For	Voted -	For
8 Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	Management	For	Voted -	For
9 Ratify KPMG as Auditors for Fiscal 2012	Management	For	Voted -	For
AEGON NV				
ISSUER: N00927298 TICKER: AGN				
Meeting Date: 16-May-12 Meeting Type: Annual				
1 Open Meeting	Management		Non-Voting	
2 Presentation on the Course of Business in 2011	Management		Non-Voting	
3.1 Receive Report of Management Board (Non-Voting)	Management		Non-Voting	
3.2 Adopt Financial Statements	Management	For	Voted -	For
4 Approve Dividends of EUR 0.10 Per Share	Management	For	Voted -	For
5 Approve Discharge of Management Board	Management	For	Voted -	For
6 Approve Discharge of Supervisory Board	Management	For	Voted -	For
7 Ratify Ernst and Young as Auditors	Management	For	Voted -	For
8 Reelect I.W. Bailey to Supervisory Board	Management	For	Voted -	For
9 Reelect R.J. Routs to Supervisory Board	Management	For	Voted -	For
10 Reelect B. van der Veer to Supervisory Board	Management	For	Voted -	For
11 Reelect D.P.M. Verbeek to Supervisory Board	Management	For	Voted -	For
12 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Voted -	For
13 Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	Management	For	Voted -	For
14 Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	Management	For	Voted -	For
15 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
16 Other Business (Non-Voting)	Management		Non-Voting	

17 Close Meeting  
 AEON CO. LTD.  
 ISSUER: J00288100 TICKER: 8267  
 Meeting Date: 17-May-12 Meeting Type: Annual  
 1 Amend Articles To Set Record Date for Interim  
 Dividends  
 2.1 Elect Director Hayashi, Naoki  
 2.2 Elect Director Okada, Motoya  
 2.3 Elect Director Mori, Yoshiki  
 2.4 Elect Director Toyoshima, Masaaki  
 2.5 Elect Director Kurashige, Hideki  
 2.6 Elect Director Ikuta, Masaharu  
 2.7 Elect Director Sueyoshi, Takejiro  
 2.8 Elect Director Tadaki, Keiichi  
 2.9 Elect Director Sato, Ken

	Management		Non-Voting
	Management	For	Voted - For
	Management	For	Voted - For
	Management	For	Voted - For
	Management	For	Voted - For
	Management	For	Voted - For
	Management	For	Voted - For
	Management	For	Voted - For
	Management	For	Voted - For
	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL  
 3 Approve Takeover Defense Plan (Poison Pill)  
 AEON CREDIT SERVICE LTD.  
 ISSUER: J0021H107 TICKER: 8570  
 Meeting Date: 15-May-12 Meeting Type: Annual  
 1 Amend Articles To Change Fiscal Year End  
 2.1 Elect Director Kamitani, Kazuhide  
 2.2 Elect Director Kiyonaga, Takashi  
 2.3 Elect Director Mizuno, Masao  
 2.4 Elect Director Wakabayashi, Hideki  
 2.5 Elect Director Mori, Yoshiki  
 2.6 Elect Director Saito, Tatsuya  
 2.7 Elect Director Yamada, Yoshitaka  
 3.1 Appoint Statutory Auditor Nishimatsu, Masato  
 3.2 Appoint Statutory Auditor Otsuru, Motonari  
 AEON MALL CO., LTD.  
 ISSUER: J10005106 TICKER: 8905  
 Meeting Date: 15-May-12 Meeting Type: Annual

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For		Voted - Against
Management	For		Voted - For
Management	For		Voted - Against
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - Against
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - Against
Management	For		Voted - For

1	Amend Articles to Change Fiscal Year End - Amend Business Lines - Authorize Share Buybacks at Board's Discretion	Management	For	Voted - Against
2.1	Elect Director Murakami, Noriyuki	Management	For	Voted - Against
2.2	Elect Director Okazaki, Soichi	Management	For	Voted - Against
2.3	Elect Director Kawahara, Kenji	Management	For	Voted - For
2.4	Elect Director Iwamoto, Kaoru	Management	For	Voted - For
2.5	Elect Director Iwamoto, Hiroshi	Management	For	Voted - For
2.6	Elect Director Okada, Motoya	Management	For	Voted - Against
2.7	Elect Director Fujiwara, Yuzo	Management	For	Voted - For
2.8	Elect Director Murai, Masato	Management	For	Voted - For
2.9	Elect Director Nakamura, Akifumi	Management	For	Voted - For
2.1	Elect Director Umeda, Yoshiharu	Management	For	Voted - For
2.11	Elect Director Mishima, Akio	Management	For	Voted - For

AEROPORTS DE PARIS ADP

ISSUER: F00882104 TICKER: ADP

Meeting Date: 03-May-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.76 per Share	Management	For	Voted - For
4	Approve Transactions with the French State	Management	For	Voted - For
5	Approve Transactions with RATP	Management	For	Voted - For
6	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
7 Ratify Appointment of Catherine Guillouard as Director	Management	For		Voted - For
8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Management	For		Voted - For
9 Authorize Issuance of Equity or Equity-Linked				

	Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Management	For	Voted - For
10	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to Aggregate Amount of EUR 40 Million	Management	For	Voted - For
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
12	Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
13	Approve Employee Stock Purchase Plan	Management	For	Voted - For
14	Authorize Capital Increase of Up to EUR 55 Million for Future Exchange Offers	Management	For	Voted - Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - Against
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

AGEAS SA/NV

ISSUER: B4399L102 TICKER: AGS

Meeting Date: 25-Apr-12 Meeting Type: Annual/Special

1	Open Meeting	Management		Non-Voting
2.1.1	Receive Directors' Report (Non-Voting)	Management		Non-Voting
2.1.2	Receive Consolidated Financial Statements (Non-Voting)	Management		Non-Voting
2.1.3	Adopt Financial Statements	Management	For	Voted - For
2.1.4	Approve Allocation of Income	Management	For	Voted - For
2.2.1	Receive Explanation on Reserves and Dividend Policy	Management		Non-Voting
2.2.2	Approve Dividends of EUR 0.08 Per Share	Management	For	Voted - For
2.3.1	Approve Discharge of Directors	Management	For	Voted - For
2.3.2	Approve Discharge of Auditors	Management	For	Voted - For
3.1	Discussion on Company's Corporate Governance Structure	Management		Non-Voting
3.2	Approve Remuneration Report	Management	For	Voted - For
4	Ratify KPMG as Auditors and Approve Auditors' Remuneration	Management	For	Voted - For
5	Authorize Company to File Claims against Former Directors	Management	For	Voted - For
6.1	Amend Article 8 Re: Cancellation of Repurchased Shares	Management	For	Voted - For
6.2.1	Receive Special Board Report Re: Authorization to	Management	For	Voted - For

Increase Capital Proposed under Item 6.2.2

Management

Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6.2.2 Renew Authorizatiion to Increase Share Capital within the Framework of Authorized Capital	Management	For		Voted - For
7.1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
7.2 Authorize Reissuance of Repurchased Shares	Management	For		Voted - For
8 Close Meeting	Management			Non-Voting
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Open Meeting	Management			Non-Voting
2.1.1 Receive Directors' Report (Non-Voting)	Management			Non-Voting
2.1.2 Receive Consolidated Financial Statements (Non-Voting)	Management			Non-Voting
2.1.3 Adopt Financial Statements	Management	For		Voted - For
2.2.1 Receive Explanation on Reserves and Dividend Policy	Management			Non-Voting
2.2.2 Approve Dividends of EUR 0.08 Per Share	Management	For		Voted - For
2.3 Approve Discharge of Directors	Management	For		Voted - For
3.1 Discussion on Company's Corporate Governance Structure	Management			Non-Voting
3.2 Approve Remuneration Report	Management	For		Voted - For
4 Ratify KPMG as Auditors and Approve Auditors' Remuneration	Management	For		Voted - For
5 Approve Cancellation of Repurchased Shares	Management	For		Voted - For
6 Amend Articles to Reflect Changes in Capital Re: Item 5	Management	For		Voted - For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
8 Authorize Filing of Required Documents/Formalities at Trade Registry by the Board and Notary De Brauw Blackstone Westbroek	Management	For		Voted - For
9 Close Meeting	Management			Non-Voting
Meeting Date: 28-Jun-12 Meeting Type: Special				
1 Open Meeting	Management			Non-Voting

2.1 Approve Merger by Absorption Re: Ageas NV	Management	For	Voted - For
2.2 Receive Special Board Report Re: Merger by Absorption	Management		Non-Voting
2.3 Receive Special Auditor Report Re: Merger by Absorption	Management		Non-Voting
3 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - For
4 Approve Suspensive Condition	Management	For	Voted - For
5 Close Meeting	Management		Non-Voting
Meeting Date: 29-Jun-12 Meeting Type: Special			
1 Open Meeting	Management		Non-Voting
2.1 Approve Merger by Absorption Re: Ageas NV	Management	For	Voted - For
2.2 Receive Special Board Report Re: Merger by Absorption	Management		Non-Voting
2.3 Receive Special Auditor Report Re: Merger by Absorption	Management		Non-Voting
3 Approve 10:1 Reverse Stock Split after Merger by Absorption	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Acknowledge Amendments to Cashes, Fresh, Stock Option Plans and ADR Program in Line with Merger by Absorption and Reverse Stock Split	Management	For		Voted - For
5 Amend Articles Re: Merger by Absorption, Textual Changes, Renumbering of Articles, and Delete References to Bearer Shares	Management	For		Voted - For
6 Approve Suspensive Condition	Management	For		Voted - For
7 Discussion on Company's Corporate Governance Structure	Management			Non-Voting
8 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For		Voted - For
9 Close Meeting	Management			Non-Voting



AGGREKO PLC

ISSUER: G0116S102 TICKER: AGK

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Rupert Soames as Director	Management	For	Voted - For
5	Re-elect Angus Cockburn as Director	Management	For	Voted - For
6	Re-elect George Walker as Director	Management	For	Voted - For
7	Re-elect Bill Caplan as Director	Management	For	Voted - For
8	Re-elect Kash Pandya as Director	Management	For	Voted - For
9	Re-elect David Hamill as Director	Management	For	Voted - For
10	Re-elect Robert MacLeod as Director	Management	For	Voted - For
11	Re-elect Russell King as Director	Management	For	Voted - For
12	Re-elect Ken Hanna as Director	Management	For	Voted - For
13	Reappoint PricewaterhouseCoopers as Auditors	Management	For	Voted - For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
16	Approve Increase in Aggregate Compensation Ceiling for Directors	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
20	Authorise Purchase of B Shares	Management	For	Voted - For

AIA GROUP LTD.

ISSUER: B4TX8S1 TICKER: 1299

Meeting Date: 08-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend of HK\$0.22 Per Share	Management	For	Voted - For
3	Reelect Jack Chak-Kwong So as Non-Executive Director	Management	For	Voted - For
4	Reelect Chung-Kong Chow as Independent Non-Executive Director	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Reelect John Barrie Harrison as Independent Non-Executive Director	Management	For		Voted - For
6 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
7a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
7b Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
7c Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against
7d Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	Management	For		Voted - For
8 Amend Articles Re: Board Related	Management	For		Voted - For

AIR WATER INC.

ISSUER: J00662114 TICKER: 4088

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Aoki, Hiroshi	Management	For		Voted - For
1.2 Elect Director Toyoda, Masahiro	Management	For		Voted - For
1.3 Elect Director Imai, Yasuo	Management	For		Voted - For
1.4 Elect Director Yoshino, Akira	Management	For		Voted - For
1.5 Elect Director Izumida, Takashi	Management	For		Voted - For
1.6 Elect Director Akatsu, Toshihiko	Management	For		Voted - For
1.7 Elect Director Fujita, Akira	Management	For		Voted - For
1.8 Elect Director Toyoda, Kikuo	Management	For		Voted - For
1.9 Elect Director Karato, Yuu	Management	For		Voted - For
1.10 Elect Director Matsubara, Yukio	Management	For		Voted - For
1.11 Elect Director Saeki, Noriyasu	Management	For		Voted - For
1.12 Elect Director Machida, Masato	Management	For		Voted - For
1.13 Elect Director Minami, Ryohei	Management	For		Voted - For
1.14 Elect Director Terai, Hiroshi	Management	For		Voted - For
1.15 Elect Director Nagata, Minoru	Management	For		Voted - For
1.16 Elect Director Sogabe, Yasushi	Management	For		Voted - For
1.17 Elect Director Murakami, Yukio	Management	For		Voted - For
2.1 Appoint Statutory Auditor Katano, Tomohiro	Management	For		Voted - For
2.2 Appoint Statutory Auditor Nakagawa, Koichi	Management	For		Voted - Against
2.3 Appoint Statutory Auditor Hiramatsu, Hirohisa	Management	For		Voted - For
2.4 Appoint Statutory Auditor Takashima, Akihiko	Management	For		Voted - For

AISIN SEIKI CO. LTD.

ISSUER: J00714105 TICKER: 7259

Meeting Date: 19-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend

of JPY 25  
 2 Amend Articles To Decrease Maximum Board Size  
 3.1 Elect Director Toyoda, Kanshiro  
 3.2 Elect Director Fujimori, Fumio  
 3.3 Elect Director Nakamura, Shunichi  
 3.4 Elect Director Kobuki, Shinzo

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

3.5 Elect Director Nagura, Toshikazu  
 3.6 Elect Director Fujie, Naofumi  
 3.7 Elect Director Morita, Takashi  
 3.8 Elect Director Mitsuya, Makoto  
 3.9 Elect Director Ishikawa, Toshiyuki  
 3.1 Elect Director Kawata, Takeshi  
 3.11 Elect Director Kawamoto, Mutsumi  
 4.1 Appoint Statutory Auditor Toyoda, Shoichiro  
 4.2 Appoint Statutory Auditor Hotta, Masayoshi  
 5 Approve Annual Bonus Payment to Directors  
 6 Approve Adjustment to Aggregate Compensation  
 Ceiling for Directors

PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

AJINOMOTO CO. INC.

ISSUER: J00882126 TICKER: 2802  
 Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
 of JPY 8  
 2 Elect Director Saito, Yasuo  
 3.1 Appoint Statutory Auditor Akasaka, Yasushi  
 3.2 Appoint Statutory Auditor Tanaka, Shizuo  
 3.3 Appoint Statutory Auditor Sato, Rieko  
 3.4 Appoint Statutory Auditor Tsukahara, Masato  
 3.5 Appoint Statutory Auditor Fujimura, Kiyoshi

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - Against

AKER SOLUTIONS ASA

ISSUER: R0180X100 TICKER: AKSO  
 Meeting Date: 13-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote
4	Receive Information About Business	Management		Non-Voting
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.90 per Share	Management	For	Do Not Vote
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote
7	Approve Remuneration of Directors and Board Committees for 2011	Management	For	Do Not Vote
8	Approve Remuneration of Members of Nominating Committee for 2011	Management	For	Do Not Vote
9	Amend Articles Re: Set Minimum (6) and Maximum (10) Number of Directors	Management	For	Do Not Vote
10	Elect Directors	Management	For	Do Not Vote
11	Elect Members of Nominating Committee	Management	For	Do Not Vote
12	Approve Remuneration of Auditors	Management	For	Do Not Vote
13	Authorize Share Repurchase Program in Connection with Mergers, Acquisitions, and Takeovers	Management	For	Do Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14	Authorize Share Repurchase Program in Connection with Employee Share Program	Management	For		Do Not Vote
15	Authorize Share Repurchase Program in Connection with Share Cancellation	Management	For		Do Not Vote
AKZO NOBEL NV					
ISSUER: N01803100 TICKER: AKZA					
Meeting Date: 23-Apr-12 Meeting Type: Annual					
1	Open Meeting	Management			Non-Voting
2	Receive Report of Management Board (Non-Voting)	Management			Non-Voting
3a	Adopt Financial Statements	Management	For		Voted - For
3b	Receive Explanation on Company's Reserves and Dividend Policy	Management			Non-Voting

3c	Approve Dividends of EUR 1.45 Per Share	Management	For	Voted - For
4a	Approve Discharge of Management Board	Management	For	Voted - For
4b	Approve Discharge of Supervisory Board	Management	For	Voted - For
5a	Elect A.C.M.A. B[]chner to Executive Board and Approve Conditional Share Grant	Management	For	Voted - For
5b	Reelect L.E. Darner to Executive Board	Management	For	Voted - For
5c	Reelect K. R. Nichols to Executive Board	Management	For	Voted - For
6a	Elect S.M. Baldauf to Supervisory Board	Management	For	Voted - For
6b	Elect B.J.M. Verwaayen to Supervisory Board	Management	For	Voted - For
6c	Reelect R.G.C. van den Brink to Supervisory Board	Management	For	Voted - For
6d	Reelect P. B. Ellwood to Supervisory Board	Management	For	Voted - For
7	Amend Articles Re: Legislative Changes	Management	For	Voted - For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Voted - For
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Management	For	Voted - For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
10	Other Business (Non-Voting)	Management		Non-Voting

ALCATEL LUCENT

ISSUER: F0191J101 TICKER: ALU

Meeting Date: 08-Jun-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Treatment of Losses	Management	For	Did Not Vote
4	Reelect Lady Sylvia Jay as Director	Management	For	Did Not Vote
5	Reelect Stuart E. Eizenstat as Director	Management	For	Did Not Vote
6	Reelect Louis R. Hughes as Director	Management	For	Did Not Vote
7	Reelect Olivier Piou as Director	Management	For	Did Not Vote
8	Reelect Jean Cyril Spinetta as Director	Management	For	Did Not Vote
9	Renew Appointment of Bertrand Lapraye as Censor	Management	For	Did Not Vote
10	Renew Appointment of Deloitte et Associes as Auditor	Management	For	Did Not Vote

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Renew Appointment of Ernst and Young et Autres as Auditor	Management	For		Did Not	Vote
12 Renew Appointment of BEAS as Alternate Auditor	Management	For		Did Not	Vote
13 Renew Appointment of Auditex as Alternate Auditor	Management	For		Did Not	Vote
14 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Did Not	Vote
15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Did Not	Vote
16 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 920 Million	Management	For		Did Not	Vote
17 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million	Management	For		Did Not	Vote
18 Approve Issuance of up to 15 Percent of Issued Capital Per Year for a Private Placement	Management	For		Did Not	Vote
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For		Did Not	Vote
20 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For		Did Not	Vote
21 Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16 and 19 at EUR 920 Million and from All Issuance Requests under Items 17, 18, 19 and 20 at EUR 700 Million	Management	For		Did Not	Vote
22 Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For		Did Not	Vote
23 Approve Employee Stock Purchase Plan	Management	For		Did Not	Vote
24 Authorize Filing of Required Documents/Other Formalities	Management	For		Did Not	Vote

ALFA LAVAL AB

ISSUER: W04008152 TICKER: ALFA

Meeting Date: 23-Apr-12 Meeting Type: Annual

1 Open Meeting	Management		Non-Voting
2 Elect Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive President's Report	Management		Non-Voting

8	Receive Board's Report; Receive Committees' Report	Management		Non-Voting
9	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Statement Regarding Compliance with Executive Remuneration Guidelines	Management		Non-Voting
10a	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
10b	Approve Allocation of Income and Dividends of SEK 3.25 per Share	Management	For	Voted - For
10c	Approve Discharge of Board and President	Management	For	Voted - For
11	Receive Nomination Committee's Report	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12 Determine Number of Members (8) and Deputy Members (0) of Board	Management	For			Voted - For
13 Approve Remuneration of Directors in the Amount of SEK 1.15 Million to the Chairman and SEK 450,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Management	For			Voted - For
14 Reelect Gunilla Berg, Bjorn Hagglund, Anders Narvinger, Finn Rausing, Jorn Rausing, Lars Renstrom, Ulla Litzen, and Arne Frank as Directors; Elect Staffan Landen and Haakan Reising as Auditors and Johan Thuresson and Karoline Tedevall as Deputy Auditors	Management	For			Voted - For
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For			Voted - Against
16 Authorize Representatives of Five of Company's Larger Shareholders to Serve on Nominating Committee	Management	For			Voted - For
17 Authorize Share Repurchase of up to Five Percent of Issued Shares	Management	For			Voted - For
18 Other Business	Management				Non-Voting
19 Close Meeting	Management				Non-Voting

ALFRESA HOLDINGS CORP.

ISSUER: J0109X107 TICKER: 2784

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Fukujin, Kunio	Management	For	Voted - For
1.2 Elect Director Watanabe, Arata	Management	For	Voted - For
1.3 Elect Director Ishiguro, Denroku	Management	For	Voted - For
1.4 Elect Director Takahashi, Hidetomi	Management	For	Voted - For
1.5 Elect Director Takita, Yasuo	Management	For	Voted - For
1.6 Elect Director Kanome, Hiroyuki	Management	For	Voted - For
1.7 Elect Director Hasebe, Shozo	Management	For	Voted - For
1.8 Elect Director Nishikawa, Mitsuru	Management	For	Voted - For
1.9 Elect Director Miyake, Shunichi	Management	For	Voted - For
1.10 Elect Director Shinohara, Tsuneo	Management	For	Voted - For
1.11 Elect Director Kubo, Taizo	Management	For	Voted - For
1.12 Elect Director Shimada, Haruo	Management	For	Voted - For
2 Appoint Statutory Auditor Yamada, Nobuyoshi	Management	For	Voted - For

ALINCO INC.

ISSUER: J0109U103 TICKER: 5933

Meeting Date: 19-Jun-12 Meeting Type: Annual

1 Amend Articles To Amend Business Lines	Management	For	Voted - For
2.1 Elect Director Inoe, Yuusaku	Management	For	Voted - For
2.2 Elect Director Oyama, Katsuhiko	Management	For	Voted - For
2.3 Elect Director Kato, Haruo	Management	For	Voted - For
2.4 Elect Director Kishida, Hideo	Management	For	Voted - For
2.5 Elect Director Hirano, Harumasa	Management	For	Voted - For
2.6 Elect Director Ietsuka, Akitoshi	Management	For	Voted - For
2.7 Elect Director Takada, Sohei	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.8 Elect Director Maekawa, Nobuyuki	Management	For		Voted - For	
2.9 Elect Director Kobayashi, Nobuo	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Orimoto, Takayuki	Management	For		Voted - For	
3.2 Appoint Statutory Auditor Korome, Shuuzo	Management	For		Voted - For	
3.3 Appoint Statutory Auditor Nomura, Kohei	Management	For		Voted - For	
4.1 Appoint Alternate Statutory Auditor Tanimura,					



Masayuki	Management	For	Voted - For
4.2 Appoint Alternate Statutory Auditor Matsumoto, Kunio	Management	For	Voted - For
ALLIANZ SE			
ISSUER: D03080112 TICKER: ALV			
Meeting Date: 09-May-12 Meeting Type: Annual			
1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 4.50 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5.1.1 Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	Management	For	Voted - For
5.1.2 Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	Management	For	Voted - For
5.1.3 Elect Renate Koecher as Shareholder Representative to the Supervisory Board	Management	For	Voted - For
5.1.4 Elect Igor Landau as Shareholder Representative to the Supervisory Board	Management	For	Voted - For
5.1.5 Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	Management	For	Voted - For
5.1.6 Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	Management	For	Voted - For
5.2.1 Elect Dante Barban as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.2 Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.3 Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.4 Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.5 Elect Franz Heiss as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.6 Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.1 Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.2 Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.3 Elect Jean-Claude Le Goer as Alternate Employee	Management	For	Voted - For

Representative to the Supervisory Board

Management For

Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

5.3.4 Elect Joerg Reinbrecht as Alternate Employee  
Representative to the Supervisory Board

Management For

Voted - For

5.3.5 Elect Juergen Lawrenz as Alternate Employee  
Representative to the Supervisory Board

Management For

Voted - For

5.3.6 Elect Frank Kirsch as Alternate Employee  
Representative to the Supervisory Board

Management For

Voted - For

6 Amend Articles Re: Term of Supervisory Board Members

Management For

Voted - For

7 Authorise Exclusion of Preemptive Rights for the  
Issuance of Shares from Authorized Capital 2010/I

Management For

Voted - For

ALPHA CORP. (3434)

ISSUER: J0126T105 TICKER: 3434

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 17

Management For

Voted - For

2 Elect Director Kawana, Yoshiyuki

Management For

Voted - For

ALPS LOGISTICS CO. LTD

ISSUER: J01187103 TICKER: 9055

Meeting Date: 20-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 17.5

Management For

Voted - For

2.1 Elect Director Yamazaki, Koichi

Management For

Voted - Against

2.2 Elect Director Izumi, Shinichiro

Management For

Voted - For

2.3 Elect Director Takahashi, Kiyotaka

Management For

Voted - For

ALSTOM

ISSUER: F0259M475 TICKER: ALO

Meeting Date: 26-Jun-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports

Management For

Voted - For

2 Approve Consolidated Financial Statements and  
Statutory Reports

Management For

Voted - For

3 Approve Allocation of Income and Dividends of EUR  
0.80 per Share

Management For

Voted - For

4	Approve Transaction with Patrick Kron	Management	For	Voted - For
5	Reelect Jean-Paul Bechat as Director	Management	For	Voted - For
6	Reelect Pascal Colombani as Director	Management	For	Voted - For
7	Reelect Gerard Hauser as Director	Management	For	Voted - For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	Management	For	Voted - For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Management	For	Voted - For
11	Approve Issuance of Shares up to 14.6 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 300 Million	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 9 to 11	Management	For	Voted - For	
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For	
14	Approve Employee Stock Purchase Plan	Management	For	Voted - For	
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For	
16	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For	

ALUMINA LTD.

ISSUER: Q0269M109 TICKER: AWC

Meeting Date: 02-May-12 Meeting Type: Annual

2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Management	For	Voted - For
3	Elect Peter C. Wasow as a Director	Management	For	Voted - For
4	Approve the Grant of Performance Rights to John			

Bevan, Chief Executive Officer	Management	For	Voted - For
5 Renew the Proportional Takeover Approval Provisions in the Company's Constitution	Management	For	Voted - For
AMADEUS IT HOLDINGS SA			
ISSUER: B3MSM28 TICKER: AMS			
Meeting Date: 20-Jun-12 Meeting Type: Annual			
1 Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
2 Approve Allocation of Income and Dividends of EUR 0.37 per Share	Management	For	Voted - For
3 Approve Discharge of Directors	Management	For	Voted - For
4 Renew Appointment of Deloitte as Auditor	Management	For	Voted - For
5 Approve Company's Corporate Web Site	Management	For	Voted - For
6.1 Amend Article 1	Management	For	Voted - For
6.2 Amend Articles 7 and 8	Management	For	Voted - For
6.3 Amend Article 11	Management	For	Voted - For
6.4 Amend Articles 16, 17, 18, 22, 23, 24, 29, and 30 Re: General Meetings	Management	For	Voted - For
6.5 Amend Articles 32, 34, 36, and 38	Management	For	Voted - For
6.6 Amend Article 41	Management	For	Voted - For
6.7 Amend Articles 48 and 50	Management	For	Voted - For
6.8 Amend Article 52	Management	For	Voted - For
7 Amend General Meeting Regulations	Management	For	Voted - For
8 Advisory Vote on Remuneration Report	Management	For	Voted - For
9 Approve Remuneration of Directors	Management	For	Voted - For
10 Approve Performance Share PPlan and Restricted Share Plan	Management	For	Voted - Against
11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

AMCOR LIMITED

ISSUER: Q03080100 TICKER: AMC

Meeting Date: 20-Oct-11 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2	Elect John Thorn as a Director	Management	For	Voted - For
3	Approve the Renewal of Proportional Takeover Rule	Management	For	Voted - For
4	Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	Management	For	Voted - For
5	Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	Management	For	Voted - For
6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	Management	For	Voted - For
7	Approve the Increase in the Remuneration of Non-Executive Directors	Management	For	Voted - For

AMEC PLC

ISSUER: G02604117 TICKER: AMEC

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Approve Remuneration Policy	Management	For	Voted - For
5	Elect John Connolly as Director	Management	For	Voted - For
6	Re-elect Samir Brikho as Director	Management	For	Voted - For
7	Re-elect Ian McHoul as Director	Management	For	Voted - For
8	Re-elect Neil Bruce as Director	Management	For	Voted - For
9	Re-elect Neil Carson as Director	Management	For	Voted - For
10	Re-elect Colin Day as Director	Management	For	Voted - For
11	Re-elect Tim Faithfull as Director	Management	For	Voted - For
12	Re-elect Simon Thompson as Director	Management	For	Voted - For
13	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
17	Authorise Market Purchase	Management	For	Voted - For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

AMP LIMITED

ISSUER: Q0344G101 TICKER: AMP

Meeting Date: 10-May-12 Meeting Type: Annual

2a	Elect Paul Fegan as a Director	Management	For	Voted - For
2b	Elect John Palmer as a Director	Management	For	Voted - For
2c	Elect Nora Scheinkestel as a Director	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Approve the Managing Director's Long-Term Incentive Plan	Management	For	Voted -	For
5 Ratify the Past Issue of Equity Securities	Management	For	Voted -	For
6 Adopt New Constitution	Management	For	Voted -	For
ANGLO AMERICAN PLC				
ISSUER: G03764134 TICKER: AAL				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2 Approve Final Dividend	Management	For	Voted -	For
3 Re-elect Cynthia Carroll as Director	Management	For	Voted -	For
4 Re-elect David Challen as Director	Management	For	Voted -	For
5 Re-elect Sir CK Chow as Director	Management	For	Voted -	For
6 Re-elect Sir Philip Hampton as Director	Management	For	Voted -	For
7 Re-elect Rene Medori as Director	Management	For	Voted -	For
8 Re-elect Phuthuma Nhleko as Director	Management	For	Voted -	For
9 Re-elect Ray O'Rourke as Director	Management	For	Voted -	For
10 Re-elect Sir John Parker as Director	Management	For	Voted -	For
11 Re-elect Mamphela Ramphele as Director	Management	For	Voted -	For
12 Re-elect Jack Thompson as Director	Management	For	Voted -	For
13 Re-elect Peter Woicke as Director	Management	For	Voted -	For
14 Reappoint Deloitte LLP as Auditors	Management	For	Voted -	For
15 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted -	For
16 Approve Remuneration Report	Management	For	Voted -	For
17 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted -	For
18 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted -	For
19 Authorise Market Purchase	Management	For	Voted -	For
20 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted -	For
ANGLOGOLD ASHANTI LTD				
ISSUER: S04255196 TICKER: ANG				
Meeting Date: 16-Nov-11 Meeting Type: Special				
1 Authorise the Company to Provide Financial Assistance to Subsidiaries and Other Related or				

Inter-related Parties		Management	For	Voted - For
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Reappoint Ernst & Young Inc as Auditors of the Company	Management	For	Did Not Vote
2	Elect Nozipho January-Bardill as Director	Management	For	Did Not Vote
3	Elect Rodney Ruston as Director	Management	For	Did Not Vote
4	Re-elect Bill Nairn as Director	Management	For	Did Not Vote
5	Re-elect Wiseman Nkuhlu as Director	Management	For	Did Not Vote
6	Re-elect Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	Management	For	Did Not Vote
7	Re-elect Frank Arisman as Member of the Audit and Corporate Governance Committee	Management	For	Did Not Vote

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Re-elect Rhidwaan Gasant as Member of the Audit and Corporate Governance Committee	Management	For		Did Not Vote
9	Elect Nozipho January-Bardill as Member of the Audit and Corporate Governance Committee	Management	For		Did Not Vote
10	Place Authorised but Unissued Shares under Control of Directors	Management	For		Did Not Vote
11	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For		Did Not Vote
12	Approve Remuneration Policy	Management	For		Did Not Vote
13	Approve Increase in Non-executive Directors Fees	Management	For		Did Not Vote
14	Approve Increase in Non-executive Directors Fees for Board Committee Meetings	Management	For		Did Not Vote
15	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For		Did Not Vote
Meeting Date: 16-Nov-11 Meeting Type: Special					
1	Authorise the Company to Provide Financial Assistance to Subsidiaries and Other Related or Inter-related Parties	Management	For		Voted - For
Meeting Date: 10-May-12 Meeting Type: Annual					
1	Reappoint Ernst & Young Inc as Auditors of the				

Company	Management	For	Voted - For
2 Elect Nozipho January-Bardill as Director	Management	For	Voted - For
3 Elect Rodney Ruston as Director	Management	For	Voted - For
4 Re-elect Bill Nairn as Director	Management	For	Voted - For
5 Re-elect Wiseman Nkuhlu as Director	Management	For	Voted - For
6 Re-elect Wiseman Nkuhlu as Member of the Audit and Corporate Governance Committee	Management	For	Voted - For
7 Re-elect Frank Arisman as Member of the Audit and Corporate Governance Committee	Management	For	Voted - For
8 Re-elect Rhidwaan Gasant as Member of the Audit and Corporate Governance Committee	Management	For	Voted - For
9 Elect Nozipho January-Bardill as Member of the Audit and Corporate Governance Committee	Management	For	Voted - For
10 Place Authorised but Unissued Shares under Control of Directors	Management	For	Voted - For
11 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	Voted - For
12 Approve Remuneration Policy	Management	For	Voted - For
13 Approve Increase in Non-executive Directors Fees	Management	For	Voted - For
14 Approve Increase in Non-executive Directors Fees for Board Committee Meetings	Management	For	Voted - For
15 Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	Voted - For
ANHANGUERA EDUCACIONAL PARTICIPACOES S.A			
ISSUER: P0355L123 TICKER: AEDU3			
Meeting Date: 08-Jul-11 Meeting Type: Special			
1a Amend Articles Re: Company Address	Management	For	Voted - For
1b Amend Articles Re: Corporate Purpose	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1c Amend Articles Re: Board's Ability to Repurchase, Reissue, or Cancel Treasury Shares	Management	For			Voted - For
1d Amend Articles Re: Executive Title	Management	For			Voted - For
2 Designate Newspapers to Publish Company					



Announcements	Management	For	Voted - For
ANHEUSER-BUSCH INBEV SA			
ISSUER: B6399C107 TICKER: ABI			
Meeting Date: 25-Apr-12 Meeting Type: Annual/Special			
A1a Receive Special Board Report	Management		Non-Voting
A1b Receive Special Auditor Report	Management		Non-Voting
A1c Eliminate Preemptive Rights Re: Issuance of Warrants	Management	For	Voted - Against
A1d Approve Issuance of 215,000 Warrants	Management	For	Voted - Against
A1e Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	Management	For	Voted - Against
A1f Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	Management	For	Voted - Against
A1g Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - Against
B1 Receive Directors' Reports (Non-Voting)	Management		Non-Voting
B2 Receive Auditors' Reports (Non-Voting)	Management		Non-Voting
B3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
B4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	Management	For	Voted - For
B5 Approve Discharge of Directors	Management	For	Voted - For
B6 Approve Discharge of Auditors	Management	For	Voted - For
B7 Receive Information on Resignation of Peter Harf as Director	Management		Non-Voting
B8a Approve Remuneration Report	Management	For	Voted - Against
B8b Approve Omnibus Stock Plan	Management	For	Voted - Against
B9 Approve Change-of-Control Clause Re : Updated EMTN Program	Management	For	Voted - For
C1 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - For
ANTOFAGASTA PLC			
ISSUER: G0398N128 TICKER: ANTO			
Meeting Date: 13-Jun-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Abstain
3 Approve Final Dividend	Management	For	Voted - For
4 Re-elect Jean-Paul Luksic as Director	Management	For	Voted - Against
5 Re-elect Gonzalo Menendez as Director	Management	For	Voted - For

6 Re-elect Ramon Jara as Director Management For Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Re-elect Guillermo Luksic as Director	Management	For		Voted -	Against
8 Re-elect Juan Claro as Director	Management	For		Voted -	For
9 Re-elect William Hayes as Director	Management	For		Voted -	For
10 Re-elect Hugo Dryland as Director	Management	For		Voted -	For
11 Re-elect Tim Baker as Director	Management	For		Voted -	For
12 Elect Manuel De Sousa-Oliveira as Director	Management	For		Voted -	For
13 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For		Voted -	For
14 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted -	For
15 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted -	For
16 Authorise Market Purchase of Ordinary Shares	Management	For		Voted -	For
17 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted -	For

AOYAMA TRADING CO. LTD.

ISSUER: J01722107 TICKER: 8219

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For		Voted -	For
2.1 Appoint Statutory Auditor Uchibayashi, Seishi	Management	For		Voted -	For
2.2 Appoint Statutory Auditor Ogi, Hiroshi	Management	For		Voted -	For
2.3 Appoint Statutory Auditor Takegawa, Kiyoshi	Management	For		Voted -	For
3 Approve Stock Option Plan	Management	For		Voted -	For

AREVA

ISSUER: F84742109 TICKER: AREVA

Meeting Date: 10-May-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted -	For
3 Approve Allocation of Income	Management	For		Voted -	For
4 Approve Transaction with CEA, EDF	Management	For		Voted -	Against

5	Approve Transaction with FSI	Management	For	Voted - Against
6	Approve Severance Payment Agreement with Luc Oursel	Management	For	Voted - Against
7	Approve Severance Agreement with Philippe Knoche	Management	For	Voted - Against
8	Approve Severance Agreement with Pierre Aubouin	Management	For	Voted - Against
9	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Management	For	Voted - For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
12	Amend Article 22 of Bylaws Re: Powers of Supervisory Board	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	Management	For		Voted - For
15	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 290 Million for Private Placements	Management	For		Voted - For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For		Voted - For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For		Voted - For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For		Voted - For
19	Authorize Capitalization of Reserves of Up to EUR 290 Million for Bonus Issue	Management	For		Voted - For
20	Approve Employee Stock Purchase Plan	Management	For		Voted - For
21	Set Total Limit for Capital Increase to Result from				

	All Issuance Requests at EUR 290 Million	Management	For	Voted - For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
ARKEMA				
ISSUER: F0392W125 TICKER: AKE				
Meeting Date: 23-May-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Treatment of Losses	Management	For	Voted - For
4	Approve Dividends of EUR 1.30 per Share	Management	For	Voted - For
5	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
6	Approve Severance Payment Agreement with Thierry Le Henaff	Management	For	Voted - Against
7	Reelect Thierry Le Henaff as Director	Management	For	Voted - Against
8	Reelect Jean-Pierre Seeuws as Director	Management	For	Voted - For
9	Renew Appointment of Ernst and Young as Auditor	Management	For	Voted - For
10	Renew Appointment Auditex as Alternate Auditor	Management	For	Voted - For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 15 Percent of the Share Capital	Management	For	Voted - For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above under Items 12 to 13 Above	Management	For	Voted - For
15	Set Total Limit for Capital Increase to Result from All Issuance Requests Granted under Items 12, 13, and 14 at EUR 300 Million	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
16 Approve Employee Stock Purchase Plan	Management	For		Voted - For	
17 Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For		Voted - Against	
18 Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For		Voted - Against	
19 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For	
ARM HOLDINGS PLC					
ISSUER: G0483X122 TICKER: ARM					
Meeting Date: 03-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Final Dividend	Management	For		Voted - For	
3 Approve Remuneration Report	Management	For		Voted - For	
4 Elect Sir John Buchanan as Director	Management	For		Voted - For	
4.1 Re-elect Warren East as Director	Management	For		Voted - For	
5 Re-elect Andy Green as Director	Management	For		Voted - For	
6 Re-elect Larry Hirst as Director	Management	For		Voted - For	
7 Re-elect Mike Inglis as Director	Management	For		Voted - For	
8 Re-elect Mike Muller as Director	Management	For		Voted - For	
9 Re-elect Kathleen O'Donovan as Director	Management	For		Voted - For	
10 Re-elect Janice Roberts as Director	Management	For		Voted - For	
11 Re-elect Philip Rowley as Director	Management	For		Voted - For	
12 Re-elect Tim Score as Director	Management	For		Voted - For	
13 Re-elect Simon Segars as Director	Management	For		Voted - For	
14 Re-elect Young Sohn as Director	Management	For		Voted - For	
15 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
16 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	
17 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
18 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
19 Authorise Market Purchase	Management	For		Voted - For	
20 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
ARYZTA AG					
ISSUER: H0336B110 TICKER: YZA					
Meeting Date: 01-Dec-11 Meeting Type: Annual					
1.1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
1.2 Approve Remuneration Report	Management	For		Voted - For	
2.1 Approve Allocation of Income and Omission of Dividends	Management	For		Voted - For	
2.2 Approve Transfer of CHF 981.5 Million from Unrestricted Reserves to Legal Reserves from					

Capital Contribution and Dividends of CHF 0.57 per Share	Management	For	Voted - For
3 Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1 Reelect Patrick McEniff as Director	Management	For	Voted - For
4.2 Reelect Brian Davy as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5.1 Elect Goetz-Michael Mueller as Director	Management	For		Voted - For	
5.2 Elect Shaun Higgins as Director	Management	For		Voted - For	
5.3 Elect Hugh Cooney as Director	Management	For		Voted - For	
6.1 Approve Creation of CHF 255,134 Pool of Capital without Preemptive Rights	Management	For		Voted - For	
6.2 Approve Cancellation of Conditional Capital Authorization	Management	For		Voted - For	
7 Ratify PricewaterhouseCoopers AG as Auditors	Management	For		Voted - For	
ASAHI GLASS CO. LTD.					
ISSUER: J02394120 TICKER: 5201					
Meeting Date: 29-Mar-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For		Voted - For	
2.1 Elect Director Ishimura, Kazuhiko	Management	For		Voted - For	
2.2 Elect Director Nishimi, Yuuji	Management	For		Voted - For	
2.3 Elect Director Kato, Katsuhisa	Management	For		Voted - For	
2.4 Elect Director Fujino, Takashi	Management	For		Voted - For	
2.5 Elect Director Matsuo, Kunihiro	Management	For		Voted - For	
2.6 Elect Director Sawabe, Hajime	Management	For		Voted - For	
2.7 Elect Director Sakane, Masahiro	Management	For		Voted - For	
3 Approve Stock Option Plan	Management	For		Voted - For	
ASAHI KOGYOSHA CO. LTD.					
ISSUER: J02436103 TICKER: 1975					
Meeting Date: 28-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For		Voted - For	
2.1 Elect Director Takasu, Yasutomo	Management	For		Voted - For	

2.2 Elect Director Takahashi, Toshiyuki	Management	For	Voted - For
2.3 Elect Director Sawada, Akio	Management	For	Voted - For
2.4 Elect Director Matsutake, Shin	Management	For	Voted - For
2.5 Elect Director Nakao, Hiroaki	Management	For	Voted - For
2.6 Elect Director Tsuboi, Sadao	Management	For	Voted - For
2.7 Elect Director Ikeda, Junichi	Management	For	Voted - For
2.8 Elect Director Kashiwase, Yoshiaki	Management	For	Voted - For
2.9 Elect Director Tatsukawa, Chiyokazu	Management	For	Voted - For
2.1 Elect Director Inoe, Yukihiko	Management	For	Voted - For
2.11 Elect Director Watanabe, Keiji	Management	For	Voted - Against
2.12 Elect Director Ogawa, Mitsuyoshi	Management	For	Voted - For
3 Approve Retirement Bonus Payment for Director ASICS CORP.	Management	For	Voted - Against

ISSUER: J03234150 TICKER: 7936

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.1 Elect Director Wada, Kiyomi	Management	For		Voted - For	
2.2 Elect Director Oyama, Motoi	Management	For		Voted - For	
2.3 Elect Director Ikezaki, Toshiro	Management	For		Voted - For	
2.4 Elect Director Sano, Toshiyuki	Management	For		Voted - For	
2.5 Elect Director Matsuo, Kazuhito	Management	For		Voted - For	
2.6 Elect Director Hashimoto, Kosuke	Management	For		Voted - For	
2.7 Elect Director Hijikata, Masao	Management	For		Voted - For	
2.8 Elect Director Kato, Katsumi	Management	For		Voted - For	
2.9 Elect Director Kajiwara, Kenji	Management	For		Voted - For	
2.1 Elect Director Hamaoka, Mineya	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Ishizuka, Tatsunobu	Management	For		Voted - For	
3.2 Appoint Statutory Auditor Tanaka, Hideaki	Management	For		Voted - Against	
3.3 Appoint Statutory Auditor Mihara, Hideaki	Management	For		Voted - Against	
3.4 Appoint Statutory Auditor Miyakawa, Keiji	Management	For		Voted - For	

ASKA PHARMACEUTICAL CO.

ISSUER: J0326X104 TICKER: 4514

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	Voted - For
2	Amend Articles To Authorize Public Announcements in Electronic Format	Management	For	Voted - For
3.1	Appoint Statutory Auditor Koizumi, Naoyuki	Management	For	Voted - For
3.2	Appoint Statutory Auditor Sugio, Tateru	Management	For	Voted - For
4	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Voted - Against

ASM PACIFIC TECHNOLOGY LTD.

ISSUER: G0535Q133 TICKER: 522

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend of HK\$0.80 Per Share	Management	For	Voted - For
3	Authorize Board to Fix Directors' Remuneration	Management	For	Voted - For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5	Authorize Share Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6	Amend Articles of Association of the Company	Management	For	Voted - For
7	Adopt Amended and Restated Articles of Association of the Company	Management	For	Voted - For
8	Fix Current Term of Appointment for all Existing Directors	Management	For	Voted - For
9	Reelect Lok Kam Chong, John as Director	Management	For	Voted - For
10	Reelect Lo Tsan Yin, Peter as Director	Management	For	Voted - Against
11	Reelect Lee Shiu Hung, Robert as Director	Management	For	Voted - For
12	Reelect Orasa Livasiri as Independent Non-Executive Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL  
ASML HOLDING NV

PROPOSED BY MGT. POSITION REGISTRANT VOTED



ISSUER: N07059178 TICKER: ASML

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Discuss the Company's Business, Financial Situation and Sustainability	Management		Non-Voting
3	Adopt Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Discharge of Management Board	Management	For	Voted - For
5	Approve Discharge of Supervisory Board	Management	For	Voted - For
6	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
7	Approve Dividends of EUR 0.46 Per Share	Management	For	Voted - For
8	Approve Performance Share Arrangement According to Remuneration Policy 2010	Management	For	Voted - For
9	Approve the Numbers of Stock Options, Respectively Shares, for Employees	Management	For	Voted - For
10	Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management Board	Management		Non-Voting
11a	Reelect O. Bilous to Supervisory Board	Management	For	Voted - For
11b	Reelect F.W. Fr[hlich to Supervisory Board	Management	For	Voted - For
11c	Reelect A.P.M. van der Poel to Supervisory Board	Management	For	Voted - For
12	Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W.T. Siegle, J.W.B. Westerburgen and W.H. Ziebart by Rotation in 2013	Management		Non-Voting
13	Ratify Deloitte Accountants as Auditors	Management	For	Voted - For
14a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Management	For	Voted - For
14b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	Management	For	Voted - For
14c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Voted - For
14d	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	Management	For	Voted - For
15a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
15b	Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
16	Authorize Cancellation of Repurchased Shares	Management	For	Voted - For
17	Other Business (Non-Voting)	Management		Non-Voting
18	Close Meeting	Management		Non-Voting

ASSA ABLOY AB

ISSUER: W0817X105 TICKER: ASSAB

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Prepare and Approve List of Shareholders	Management	For		Voted - For
4	Approve Agenda of Meeting	Management	For		Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For		Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For		Voted - For
7	Receive President's Report	Management			Non-Voting
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management			Non-Voting
8b	Receive Auditor's Report on Application of Remuneration Guidelines for Executive Management	Management			Non-Voting
8c	Receive Board's Proposal for Allocation of Income and Supporting Statement Thereof	Management			Non-Voting
9a	Approve Financial Statements and Statutory Reports	Management	For		Voted - For
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	Management	For		Voted - For
9c	Approve Discharge of Board and President	Management	For		Voted - For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For		Voted - For
11	Approve Remuneration of Directors in the Amounts of SEK 1.35 Million to the Chairman, SEK 750,000 to the Vice Chairman, and SEK 500,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For		Voted - For
12	Reelect Carl Douglas (Vice Chair) Birgitta Klasen, Eva Lindqvist, Johan Molin, Sven-Christer Nilsson, Lars Renstrom (Chair), and Ulrik Svensson as Directors; Elect Jan Svensson as New Director	Management	For		Voted - For
13	Elect Gustaf Douglas (Chairman), Mikael Ekdahl,				

	Liselott Ledin, Marianne Nilsson, and Per-Erik Mohlin as Members of Nominating Committee	Management	For	Voted - For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
16	Approve 2012 Share Matching Plan	Management	For	Voted - Against
17	Close Meeting	Management		Non-Voting

ASTELLAS PHARMA INC.

ISSUER: J03393105 TICKER: 4503

Meeting Date: 20-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 65	Management	For	Voted - For
2.1	Elect Director Nogimori, Masafumi	Management	For	Voted - For
2.2	Elect Director Ishii, Yasuo	Management	For	Voted - For
2.3	Elect Director Hatanaka, Yoshihiko	Management	For	Voted - For
2.4	Elect Director Yasutake, Shiro	Management	For	Voted - For
2.5	Elect Director Takai, Yasuyuki	Management	For	Voted - For
2.6	Elect Director Oishi, Kanoko	Management	For	Voted - For
2.7	Elect Director Aikawa, Naoki	Management	For	Voted - For
3	Appoint Statutory Auditor Nishiyama, Shigeru	Management	For	Voted - For
4	Approve Annual Bonus Payment to Directors	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Approve Deep Discount Stock Option Plan	Management	For		Voted - For	

ASTRAZENECA PLC

ISSUER: G0593M107 TICKER: AZN

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Management	For	Voted - For
3	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
5(a)	Re-elect Louis Schweitzer as Director	Management	For	Voted - For

5(b)	Re-elect David Brennan as Director	Management	For	Voted - For
5(c)	Re-elect Simon Lowth as Director	Management	For	Voted - For
5(d)	Elect Genevieve Berger as Director	Management	For	Voted - For
5(e)	Re-elect Bruce Burlington as Director	Management	For	Voted - For
5(f)	Elect Graham Chipchase as Director	Management	For	Voted - For
5(g)	Re-elect Jean-Philippe Courtois as Director	Management	For	Voted - For
5(h)	Elect Leif Johansson as Director	Management	For	Voted - For
5(i)	Re-elect Rudy Markham as Director	Management	For	Voted - For
5(j)	Re-elect Nancy Rothwell as Director	Management	For	Voted - For
5(k)	Re-elect Shriti Vadera as Director	Management	For	Voted - For
5(l)	Re-elect John Varley as Director	Management	For	Voted - For
5(m)	Re-elect Marcus Wallenberg as Director	Management	For	Voted - For
6	Approve Remuneration Report	Management	For	Voted - For
7	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9	Approve 2012 Savings-Related Share Option Scheme	Management	For	Voted - For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
11	Authorise Market Purchase	Management	For	Voted - For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

AT-GROUP CO. LTD

ISSUER: J03466109 TICKER: 8293

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1	Elect Director Yamaguchi, Naoki	Management	For	Voted - For
1.2	Elect Director Yamaguchi, Masashi	Management	For	Voted - For
1.3	Elect Director Hiroyama, Shogo	Management	For	Voted - For
1.4	Elect Director Yamamoto, Taishi	Management	For	Voted - For
1.5	Elect Director Kinowaki, Teichiro	Management	For	Voted - For
1.6	Elect Director Teramachi, Kazunori	Management	For	Voted - For
1.7	Elect Director Sato, Tatsuo	Management	For	Voted - For
1.8	Elect Director Mori, Yasuhiko	Management	For	Voted - For
1.9	Elect Director Katsuragawa, Kazuya	Management	For	Voted - For
1.10	Elect Director Taguchi, Satoshi	Management	For	Voted - For
2.1	Appoint Statutory Auditor Mizutani, Hisamitsu	Management	For	Voted - For
2.2	Appoint Statutory Auditor Nagai, Tsuneeo	Management	For	Voted - For
2.3	Appoint Statutory Auditor Imoto, Akimasa	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2.4 Appoint Statutory Auditor Oga, Yoshihiro ATLAS COPCO AB ISSUER: W10020118 TICKER: ATCOA Meeting Date: 27-Apr-12 Meeting Type: Annual	Management	For	Voted - Against
1 Open Meeting; Elect Chairman of Meeting	Management	For	Voted - For
2 Prepare and Approve List of Shareholders	Management	For	Voted - For
3 Approve Agenda of Meeting	Management	For	Voted - For
4 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management		Non-Voting
7 Receive President's Report; Allow Questions	Management		Non-Voting
8a Approve Financial Statements and Statutory Reports	Management	For	Voted - For
8b Approve Discharge of Board and President	Management	For	Voted - For
8c Approve Allocation of Income and Dividends of SEK 5.00 per Share	Management	For	Voted - For
8d Approve May 3, 2012 as Record Date for Dividend	Management	For	Voted - For
9 Determine Number of Members (9) and Deputy Members of Board	Management	For	Voted - For
10 Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director	Management	For	Voted - Against
11 Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	Management	For	Voted - For
12a Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
12b Approve 2012 Stock Option Plan for Key Employees	Management	For	Voted - For
13a Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	Management	For	Voted - For
13b Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	Management	For	Voted - For
13c Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	Management	For	Voted - For

13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	Management	For	Voted - For
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	Management	For	Voted - For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
15	Close Meeting	Management		Non-Voting
1	Open Meeting; Elect Chairman of Meeting	Management	For	Voted - For
2	Prepare and Approve List of Shareholders	Management	For	Voted - For
3	Approve Agenda of Meeting	Management	For	Voted - For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Acknowledge Proper Convening of Meeting	Management	For		Voted - For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management			Non-Voting
7	Receive President's Report; Allow Questions	Management			Non-Voting
8a	Approve Financial Statements and Statutory Reports	Management	For		Voted - For
8b	Approve Discharge of Board and President	Management	For		Voted - For
8c	Approve Allocation of Income and Dividends of SEK 5.00 per Share	Management	For		Voted - For
8d	Approve May 3, 2012 as Record Date for Dividend	Management	For		Voted - For
9	Determine Number of Members (9) and Deputy Members of Board	Management	For		Voted - For
10	Reelect Sune Carlsson, Staffan Bohman, Johan Forssell, Ronnie Leten, Ulla Litzen, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors; Elect Peter Wallenberg as New Director	Management	For		Voted - Against
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman, and SEK 540,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of				

	Remuneration	Management	For	Voted - For
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
12b	Approve 2012 Stock Option Plan for Key Employees	Management	For	Voted - For
13a	Authorize Repurchase of Up to 4.6 Million Class A Shares in Connection with 2012 Stock Option Plan for Key Employees	Management	For	Voted - For
13b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	Management	For	Voted - For
13c	Approve Transfer of Shares in Connection with 2012 Stock Option Plan for Key Employees	Management	For	Voted - For
13d	Approve Transfer of Shares in Connection with Synthetic Share Plan	Management	For	Voted - For
13e	Approve Transfer of Shares in Connection with 2007, 2008, and 2009 Stock Option Plans for Key Employees	Management	For	Voted - For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
15	Close Meeting	Management		Non-Voting
ATLAS IRON LTD				
ISSUER: Q0622U103 TICKER: AGO				
Meeting Date: 08-Nov-11 Meeting Type: Annual				
1	Approve the Adoption of the Remuneration Report	Management	For	Voted - For
2	Elect David Hannon as Director	Management	For	Voted - For
ATOS				
ISSUER: F06116101 TICKER: ATO				
Meeting Date: 30-May-12 Meeting Type: Annual/Special				
1	Remove Paragraph 5 of Article 25 of Bylaws Re: Related-Party Transactions	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL

2 Amend Article 28 of Bylaws Re: Electronic Vote  
 3 Remove Paragraph 12 of Article 16 of Bylaws Re:

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
 Management For Voted - For

4	Employee Shareholder Representative Amend Article 14 of Bylaws Re: Length of Term for Directors	Management	For	Voted - For
5	Approve Change of Corporate Form to Societas Europaea (SE)	Management	For	Voted - For
6	Subject to Approval of Item 5, Change Company Name to Atos SE	Management	For	Voted - For
7	Subject to Approval of Items 5 and 6, Approve New Set of Bylaws	Management	For	Voted - For
8	Subject to Approval of Item 5, Approve Transfer to the Board of Directors of All Outstanding Authorizations	Management	For	Voted - For
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Management	For	Voted - For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12.5 Million	Management	For	Voted - Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - Against
13	Authorize Capital Increase of Up to EUR 12.5 Million for Future Exchange Offers	Management	For	Voted - For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - Against
15	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 25 Million	Management	For	Voted - For
16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	Voted - For
17	Approve Employee Stock Purchase Plan	Management	For	Voted - For
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against
19	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
20	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
21	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	Voted - For
22	Approve Stock Dividend Program (Cash or Shares)	Management	For	Voted - For
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against



24	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Management	For	Voted - For
25	Reelect Thierry Breton as Director	Management	For	Voted - Against
26	Reelect Rene Abate as Director	Management	For	Voted - For
27	Reelect Nicolas Bazire as Director	Management	For	Voted - Against
28	Reelect Jean-Paul Bechat as Director	Management	For	Voted - For
29	Reelect Bertrand Meunier as Director	Management	For	Voted - For
30	Reelect Michel Paris as Director	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
31	Reelect Pasquale Pistorio as Director	Management	For	Voted - For	
32	Reelect Vernon Sankey as Director	Management	For	Voted - For	
33	Reelect Lionel Zinsou-Derlin as Director	Management	For	Voted - For	
34	Elect Colette Neuville as Director	Management	For	Voted - For	
35	Subject to Approval of item 5, Acknowledge Continuation of Jean Fleming, Aminata Niane, Roland Busch Mandates as Directors	Management	For	Voted - For	
36	Renew Appointment of Deloitte et Associes as Auditor	Management	For	Voted - For	
37	Renew Appointment of BEAS as Alternate Auditor	Management	For	Voted - For	
38	Subject to Approval of item 5, Acknowledge Continuation of Grant Thornton, IGEC Mandates as Primary and Alternate Auditors	Management	For	Voted - For	
39	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For	

AURUBIS AG

ISSUER: D5566D102 TICKER: NDA

Meeting Date: 01-Mar-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2010/2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal			

2010/2011	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2011/2012	Management	For	Voted - For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
7 Amend Terms for Excluding Preemptive Rights for Share Issuances from EUR 57.5 Million Pool of Authorized Capital Approved by 2011 AGM	Management	For	Voted - For
8 Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Amend Article Concerning EUR 52.3 Million Pool of Conditional Capital (Art. 4.3)	Management	For	Voted - For

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

ISSUER: Q09504137 TICKER: ANZ

Meeting Date: 16-Dec-11 Meeting Type: Annual

2 Approve the Remuneration Report	Management	For	Voted - For
3 Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	Management	For	Voted - For
4 Approve the Terms and Conditions of the Selective Buy-Back Schemes Relating to the Buy-Back of the June 2007 Sterling Preference Shares	Management	For	Voted - For
5 Ratify Past Issue of 13.4 Million Convertible Preference Shares	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
6a Elect R.J. Reeves as a Director	Shareholder	Against	Voted - Against
6b Elect P.A.F. Hay as a Director	Management	For	Voted - For
6c Elect A.M. Watkins as a Director	Management	For	Voted - For

AUTOBACS SEVEN CO. LTD.

ISSUER: J03507100 TICKER: 9832

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	Voted - For
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2.1 Elect Director Wakuda, Setsuo	Management	For	Voted - For
2.2 Elect Director Tsunemori, Yasuhiro	Management	For	Voted - For
2.3 Elect Director Morimoto, Hironori	Management	For	Voted - For
2.4 Elect Director Tamura, Tatsuya	Management	For	Voted - For
2.5 Elect Director Hattori, Norio	Management	For	Voted - For
2.6 Elect Director Matsumura, Teruyuki	Management	For	Voted - For
2.7 Elect Director Kobayashi, Kiomi	Management	For	Voted - For
2.8 Elect Director Shimazaki, Noriaki	Management	For	Voted - For
3 Appoint Statutory Auditor Ikenaga, Tomoaki	Management	For	Voted - For
AVIVA PLC			
ISSUER: G0683Q109 TICKER: AV.			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - Against
3 Receive and Consider the Corporate Responsibility Report	Management	For	Voted - For
4 Approve Final Dividend	Management	For	Voted - For
5 Elect John McFarlane as Director	Management	For	Voted - For
6 Elect Gay Huey Evans as Director	Management	For	Voted - For
7 Elect Trevor Matthews as Director	Management	For	Voted - For
8 Elect Glyn Barker as Director	Management	For	Voted - For
9 Re-elect Mary Francis as Director	Management	For	Voted - For
10 Re-elect Richard Goeltz as Director	Management	For	Voted - For
11 Re-elect Euleen Goh as Director	Management	For	Voted - For
12 Re-elect Michael Hawker as Director	Management	For	Voted - For
13 Re-elect Igal Mayer as Director	Management	For	Voted - For
14 Re-elect Andrew Moss as Director	Management	For	Voted - For
15 Re-elect Patrick Regan as Director	Management	For	Voted - For
16 Re-elect Colin Sharman as Director	Management	For	Voted - For
17 Re-elect Russell Walls as Director	Management	For	Voted - For
18 Re-elect Scott Wheway as Director	Management	For	Voted - For
19 Appoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
20 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
21 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23 Authorise Market Purchase	Management	For	Voted - For
24 Authorise Market Purchase	Management	For	Voted - For
25 Authorise Market Purchase	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
26 Approve EU Political Donations and Expenditure	Management	For		Voted - For
27 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For
28 Adopt New Articles of Association	Management	For		Voted - For
AXA				
ISSUER: F06106102 TICKER: CS				
Meeting Date: 25-Apr-12 Meeting Type: Annual/Special				
1 Approve Financial Statements and Statutory Reports	Management	For		Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For
3 Approve Allocation of Income and Dividends of EUR 0.69 per Share	Management	For		Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For		Voted - For
5 Reelect Francois Martineau as Director	Management	For		Voted - For
6 Elect Stefan Lippe as Director	Management	For		Voted - For
7 Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	Management	For		Voted - For
8 Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Management	Against		Voted - Against
9 Elect Olivier Dot Representative of Employee Shareholders to the Board	Management	Against		Voted - Against
10 Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Management	Against		Voted - Against
11 Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Management	Against		Voted - Against
12 Elect Thierry Jousset Representative of Employee Shareholders to the Board	Management	Against		Voted - Against
13 Elect Rodney Koch Representative of Employee Shareholders to the Board	Management	Against		Voted - Against
14 Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Management	Against		Voted - Against
15 Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For		Voted - For
16 Ratify Yves Nicoles as Alternate Auditor	Management	For		Voted - For

17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
18	Approve Employee Stock Purchase Plan	Management	For	Voted - For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	Management	For	Voted - Against
22	Amend Article 23 of Bylaws Re: Electronic Signature	Management	For	Voted - For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

##### PROPOSAL

AXIS CAPITAL HOLDINGS LIMITED

ISSUER: G0692U109 TICKER: AXS

Meeting Date: 03-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Michael A. Butt as Director	Management	For	Voted - For	
1.2	Elect John R. Charman as Director	Management	For	Voted - For	
1.3	Elect Charles A. Davis as Director	Management	For	Voted - For	
1.4	Elect Sir Andrew Large as Director	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Amend Omnibus Stock Plan	Management	For	Voted - Against	
4	Ratify Deloitte & Touche Ltd as Auditors	Management	For	Voted - For	

##### BAE SYSTEMS PLC

ISSUER: G06940103 TICKER: BA.

Meeting Date: 02-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Paul Anderson as Director	Management	For	Voted - For
5	Re-elect Harriet Green as Director	Management	For	Voted - For
6	Re-elect Linda Hudson as Director	Management	For	Voted - For

7	Re-elect Ian King as Director	Management	For	Voted - For
8	Re-elect Peter Lynas as Director	Management	For	Voted - For
9	Re-elect Sir Peter Mason as Director	Management	For	Voted - For
10	Re-elect Richard Olver as Director	Management	For	Voted - For
11	Re-elect Paula Rosput Reynolds as Director	Management	For	Voted - For
12	Re-elect Nicholas Rose as Director	Management	For	Voted - For
13	Re-elect Carl Symon as Director	Management	For	Voted - For
14	Elect Lee McIntire as Director	Management	For	Voted - For
15	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
18	Approve Share Incentive Plan	Management	For	Voted - For
19	Approve Executive Share Option Plan 2012	Management	For	Voted - For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22	Authorise Market Purchase	Management	For	Voted - For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

BALFOUR BEATTY PLC

ISSUER: G3224V108 TICKER: BBY

Meeting Date: 10-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Approve Final Dividend	Management	For	Did Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Re-elect Steve Marshall as Director	Management	For	Did Not Vote	
5	Re-elect Robert Amen as Director	Management	For	Did Not Vote	
6	Re-elect Mike Donovan as Director	Management	For	Did Not Vote	
7	Re-elect Iain Ferguson as Director	Management	For	Did Not Vote	
8	Re-elect Hubertus Krossa as Director	Management	For	Did Not Vote	
9	Re-elect Duncan Magrath as Director	Management	For	Did Not Vote	

10	Re-elect Andrew McNaughton as Director	Management	For	Did Not Vote
11	Re-elect Anthony Rabin as Director	Management	For	Did Not Vote
12	Re-elect Graham Roberts as Director	Management	For	Did Not Vote
13	Re-elect Ian Tyler as Director	Management	For	Did Not Vote
14	Re-elect Robert Walvis as Director	Management	For	Did Not Vote
15	Re-elect Peter Zinkin as Director	Management	For	Did Not Vote
16	Reappoint Deloitte LLP as Auditors	Management	For	Did Not Vote
17	Authorise EU Political Donations and Expenditure	Management	For	Did Not Vote
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Did Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
20	Authorise Market Purchase	Management	For	Did Not Vote
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Did Not Vote

BALOISE HOLDING

ISSUER: H04530202 TICKER: BALN

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of CHF 4.50 per Share	Management	For	Voted - For
4.1	Reelect Andreas Burckhard as Director	Management	For	Voted - For
4.2	Reelect Hansjoerg Frei as Director	Management	For	Voted - For
4.3	Elect Thomas Pleines as Director	Management	For	Voted - For
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

ISSUER: E11805103 TICKER: BBVA

Meeting Date: 15-Mar-12 Meeting Type: Annual

1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors for FY 2011	Management	For	Voted - For
2.1	Reelect Jos[] Antonio Fern[]ndez Rivero as Director	Management	For	Voted - For
2.2	Reelect Jos[] Maldonado Ramos as Director	Management	For	Voted - For
2.3	Reelect Enrique Medina Fern[]ndez as Director	Management	For	Voted - For
2.4	Ratify Co-option and Appoint Juan Pi Llorens as Director	Management	For	Voted - For
2.5	Elect Bel[]n Garijo L[]pez as Director	Management	For	Voted - For
3	Authorize Increase in Capital up to 50 Percent via Issuance of New Shares, Excluding Preemptive Rights of up to 20 Percent	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4.1 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	Management	For	Voted -	For
4.2 Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	Management	For	Voted -	For
5 Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 12 Billion	Management	For	Voted -	For
6.1 Amend and Approve Termination of Multi-Year Variable Share Remuneration Programme for 2010/2011	Management	For	Voted -	For
6.2 Approve Deferred Share Bonus Plan for FY 2012	Management	For	Voted -	For
7.1 Amend Articles	Management	For	Voted -	For
7.2 Amend Articles	Management	For	Voted -	For
8 Amend General Meeting Regulations	Management	For	Voted -	For
9 Ratify Deloitte as Auditors	Management	For	Voted -	For
10 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted -	For
11 Advisory Vote on Remuneration Report	Management	For	Voted -	For
BANCO DE SABADELL S.A				
ISSUER: E15819191 TICKER: SAB				
Meeting Date: 22-Feb-12 Meeting Type: Special				
1 Receive Chairman's Report	Management		Non-Voting	
2 Authorize Increase in Capital via Cash Contributions	Management	For	Voted -	For
3 Authorize Increase in Capital with Possibility to Exclude Preemptive Rights	Management	For	Voted -	Against
4 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted -	For
Meeting Date: 31-May-12 Meeting Type: Annual				
1 Approve Financial Statements, Discharge Directors, and Allocation of Income and Distribution of Dividend	Management	For	Voted -	For
2 Approve Scrip Dividends for FY 2011	Management	For	Voted -	For
3.1 Elect Jose Luis Rodriguez Negro as Director	Management	For	Voted -	Against
3.2 Reelect Hector Maria Colongues Moreno as Director	Management	For	Voted -	For
3.3 Reelect Maria Teresa Garcia-Mila Lloveras as Director	Management	For	Voted -	For
3.4 Reelect Joan Llonch Andreu as Director	Management	For	Voted -	Against



3.5	Reelect Jose Permanyer Cunillera as Director	Management	For	Voted - Against
4.1	Amend Articles of Bylaws	Management	For	Voted - For
4.2	Amend Articles of General Meeting Regulations	Management	For	Voted - For
4.3	Receive Amendments to Board of Directors' Regulations	Management		Non-Voting
5	Approve Company's Corporate Web Site	Management	For	Voted - For
6	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7	Authorize Issuance of Non-Convertible Bonds, Debentures, and Other Fixed Income Securities	Management	For	Voted - Against
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Authorize Share Repurchase	Management	For	Voted - For	
10	Advisory Vote on Remuneration Report	Management	For	Voted - Against	
11	Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	Voted - For	
12	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For	
BANCO POPULAR ESPANOL S.A					
ISSUER: E19550206 TICKER: POP					
Meeting Date: 19-Dec-11 Meeting Type: Special					
1.1	Authorize Issuance of 382 Million New Shares in Connection with Acquisition of Banco Pastor	Management	For	Voted - Against	
1.2	Amend Article 17 of Bylaws Re: Increase Board Size to Twenty Members	Management	For	Voted - Against	
2.1	Ratify Appointment by Co-option of Ana Maria Molins Lopez-Rodo as Director	Management	For	Voted - Against	
2.2	Elect Alain Fradin as Director Representing Banque Federative du Credit Mutuel	Management	For	Voted - Against	

3.1 Amend Article 14 of Bylaws Re: Representation at General Meeting	Management	For	Voted - For
3.2 Amend Articles 11, 12, 13, 14, 17, 29 and 30 of General Meeting Regulations; Add New Article 14 and Renumber Following Articles	Management	For	Voted - For
4 Authorize Increase in Capital With Preemptive Rights in Accordance with Art. 297.1.a of Spanish Corporate Enterprises Act	Management	For	Voted - Against
5.1 Approve Balance Sheet for First Semester of 2011 In connection with Issuance of Shares under Item 5.2	Management	For	Voted - For
5.2 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Management	For	Voted - For
6 Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights In Accordance with Art. 297.1.b, 311 and 506 of Spanish Corporate Enterprises Act	Management	For	Voted - For
7 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
Meeting Date: 10-Jun-12 Meeting Type: Annual			
1 Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for FY 2011	Management	For	Voted - For
2.1 Amend Articles 13, 15, 17, and 29 of Bylaws	Management	For	Voted - For
2.2 Amend Article 17 Re: Director Terms	Management	For	Voted - For
2.3 Amend Articles 12, 13, 14, and 15 of General Meeting Regulations	Management	For	Voted - For
3.1 Elect Jose Maria Arias Mosquera as Director	Management	For	Voted - Against
3.2 Elect Fundacion Pedro Barrie de la Maza, Conde de Fenosa, as Director	Management	For	Voted - Against
3.3 Elect Maianca Inversion SL as Director	Management	For	Voted - Against
3.4 Reelect Luis Herrando Prat de la Riba as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.5 Reelect Helena Revoredo Delvecchio as Director	Management	For		Voted - For	
3.6 Reelect Sindicatura de Accionistas de Banco Popular as Director	Management	For		Voted - Against	
3.7 Reelect Francisco Aparicio Valls as Director	Management	For		Voted - Against	
4 Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For		Voted - For	
5.1 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Management	For		Voted - For	
5.2 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Management	For		Voted - For	
5.3 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Management	For		Voted - For	
5.4 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Management	For		Voted - For	
6 Authorize Board to Distribute Either Treasury Shares or Cash Dividends under Items 5.1-5.4	Management	For		Voted - For	
7 Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 100 Billion	Management	For		Voted - For	
8 Authorize Issuance of Convertible Debt Securities Without Preemptive Rights	Management	For		Voted - Against	
9 Advisory Vote on Remuneration Policy Report	Management	For		Voted - For	
10 Approve Deferred Share Bonus Plan	Management	For		Voted - For	
11 Approve Company's Corporate Web Site	Management	For		Voted - For	
12 Authorize Board to Ratify and Execute Approved Resolutions	Management	For		Voted - For	
BANCO SANTANDER S.A.					
ISSUER: E19790109 TICKER: SAN					
Meeting Date: 29-Mar-12 Meeting Type: Annual					
1.A Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	Management	For		Voted - For	
1.B Approve Discharge of Directors for FY 2011	Management	For		Voted - For	
2 Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Management	For		Voted - For	
3.A Elect Esther Gimenez-Salinas Colomer as Director	Management	For		Voted - For	
3.B Ratify Appointment of and Elect Vittorio Corbo Lioi as Director	Management	For		Voted - Against	

3.C Reelect Juan Rodriguez Inciarte as Director	Management	For	Voted - Against
3.D Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	Management	For	Voted - Against
3.E Reelect Matias Rodriguez Inciarte as Director	Management	For	Voted - Against
3.F Reelect Manuel Soto Serrano as Director	Management	For	Voted - Against
4 Renew Appointment of Deloitte as Auditor	Management	For	Voted - For
5.A Amend Articles 22, 23, 24, 27, 31, and 61	Management	For	Voted - For
5.B Amend Article 69	Management	For	Voted - For
6.A Amend 4, 5, 6, 7, and 8 of General Meeting Regulations	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6.B Amend Articles 18, 19, 21, 22, and 26 of General Meeting Regulations	Management	For	Voted - For	
7 Authorize Capital Increase of EUR 500 Million	Management	For	Voted - For	
8 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	Voted - For	
9.A Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Management	For	Voted - For	
9.B Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Management	For	Voted - For	
9.C Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Management	For	Voted - For	
9.D Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Management	For	Voted - For	
10.A Authorize Issuance of Convertible Debt Securities up to EUR 8 Billion with 20 Percent Dilution Limit on Issues Excluding Preemptive Rights	Management	For	Voted - For	
10.B Authorize Issuance of Non-convertible Debt and				

Fixed-Income Securities up to EUR 40 Billion	Management	For	Voted - For
10.C Approve New Conversion Date for 2007 Mandatorily Convertible Debentures	Management	For	Voted - For
11.A Approve Deferred Annual Bonus under Second Cycle of Deferred and Conditional Variable Remuneration Plan	Management	For	Voted - For
11.B Approve Deferred Annual Share Bonus Plan under Third Cycle of Deferred and Conditional Share Plan	Management	For	Voted - For
11.C Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	Management	For	Voted - For
12 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
13 Advisory Vote on Remuneration Report	Management	For	Voted - For

BANK LEUMI LE-ISRAEL B.M.

ISSUER: M16043107

Meeting Date: 30-Oct-11 Meeting Type: Special

1 Amend Indemnification Policy	Management	For	Voted - For
2 Amend Indemnification Agreements of Non-Controlling Shareholder Directors	Management	For	Voted - For
3 Amend Articles	Management	For	Voted - For

BANK OF CHINA LIMITED

ISSUER: Y0698A107 TICKER: 3988

Meeting Date: 06-Jan-12 Meeting Type: Special

1 Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2010	Management	For	Did Not Vote
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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect Wang Yongli as Executive Director	Management	For			Did Not Vote
3 Amend Article 134 of the Articles of Association of the Bank	Management	For			Did Not Vote

BANK OF QUEENSLAND LTD

ISSUER: Q12764116 TICKER: BOQ

Meeting Date: 08-Dec-11 Meeting Type: Annual

2a	Elect Neil Summerson as a Director	Management	For	Voted - For
2b	Elect Roger Davis as a Director	Management	For	Voted - For
2c	Elect Michelle Tredenick as a Director	Management	For	Voted - For
3	Approve Future Issues Under the Company's Award Rights Plan	Management	For	Voted - For
4	Approve the Grant of 121,619 Performance Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	Management	For	Voted - For
5	Approve the Grant of Deferred Award Rights to Stuart Grimshaw, Managing Director and CEO of the Company	Management	For	Voted - For
6	Approve the Remuneration Report	Management	For	Voted - For

BANKINTER S.A.

ISSUER: E2116H880 TICKER: BKT

Meeting Date: 15-Mar-12 Meeting Type: Annual

1	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Discharge of Directors for FY 2011	Management	For	Voted - For
4	Approve Company's Corporate Web Site	Management	For	Voted - For
5	Amend Articles 2, 17, 18, 21, 22, and 42	Management	For	Voted - For
6	Amend General Meeting Regulations	Management	For	Voted - For
7	Authorize the Company to Call EGM with Two-Week Notice	Management	For	Voted - For
8	Approve Schedule for Conversion of Securities and Corresponding Redemption Payment	Management	For	Voted - For
9	Cancel Capital Increase Authorization Approved by 2011 AGM	Management	For	Voted - For
10	Re-appoint Deloitte as Auditors	Management	For	Voted - For
11.1	Re-elect Jaime Lomba as Director	Management	For	Voted - For
11.2	Re-elect Gonzalo de la Hoz Lizcano as Director	Management	For	Voted - For
11.3	Fix Number of Directors at 10	Management	For	Voted - For
12	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
13	Authorize Issuance of Non-Convertible Debt Securities	Management	For	Voted - For
14.1	Approve Remuneration in Shares to Directors	Management	For	Voted - For
14.2	Approve Deferred Share Bonus Plan	Management	For	Voted - For
15	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For



1.2 Elect Director C. William D. Birchall	Management	For	Voted - For
1.3 Elect Director Donald J. Carty	Management	For	Voted - For
1.4 Elect Director Gustavo Cisneros	Management	For	Voted - For
1.5 Elect Director Robert M. Franklin	Management	For	Voted - For
1.6 Elect Director J. Brett Harvey	Management	For	Voted - For
1.7 Elect Director Dambisa Moyo	Management	For	Voted - For
1.8 Elect Director Brian Mulroney	Management	For	Voted - For
1.9 Elect Director Anthony Munk	Management	For	Voted - For
1.10 Elect Director Peter Munk	Management	For	Voted - For
1.11 Elect Director Aaron W. Regent	Management	For	Voted - For
1.12 Elect Director Nathaniel P. Rothschild	Management	For	Voted - For
1.13 Elect Director Steven J. Shapiro	Management	For	Voted - For
1.14 Elect Director John L. Thornton	Management	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote on Executive Compensation Approach BASF SE ISSUER: D06216101 TICKER: BAS Meeting Date: 27-Apr-12 Meeting Type: Annual	Management	For		Voted - For	
1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management			Non-Voting	
2 Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	For		Voted - For	
3 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For		Voted - For	
4 Approve Discharge of Management Board for Fiscal 2011	Management	For		Voted - For	
5 Ratify KPMG AG as Auditors for Fiscal 2012	Management	For		Voted - For	
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For		Voted - For	
7 Amend Articles Re: Electronic and Postal Voting at AGM	Management	For		Voted - For	



BAYER AG

ISSUER: D0712D163 TICKER: BAYN

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011	Management	For	Voted - For
2	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
3	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
4a	Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	Management	For	Voted - For
4b	Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	Management	For	Voted - For
4c	Elect Paul Achleitner to the Supervisory Board	Management	For	Voted - For
4d	Elect Clemens Boersig to the Supervisory Board	Management	For	Voted - For
4e	Elect Thomas Ebeling to the Supervisory Board	Management	For	Voted - For
4f	Elect Klaus Kleinfeld to the Supervisory Board	Management	For	Voted - For
4g	Elect Helmut Panke to the Supervisory Board	Management	For	Voted - For
4h	Elect Sue Rataj to the Supervisory Board	Management	For	Voted - For
4i	Elect Ekkehard Schulz to the Supervisory Board	Management	For	Voted - For
4j	Elect Klaus Sturany to the Supervisory Board	Management	For	Voted - For
4k	Elect Ernst-Ludwig Winnacker to the Supervisory Board	Management	For	Voted - For
5	Amend Articles Re: Remuneration of Supervisory Board	Management	For	Voted - For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

BEIERSDORF AG

ISSUER: D08792109 TICKER: BEI

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports  
for Fiscal 2011 (Non-Voting)

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management

Non-Voting

2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify Ernst & Young as Auditors for Fiscal 2012	Management	For	Voted - For
6.1	Elect Thomas-B. Quaas to the Supervisory Board	Management	For	Voted - Against
6.2	Elect Christine Martel to the Supervisory Board	Management	For	Voted - For
6.3	Elect Beatrice Dreyfus as Alternate Supervisory Board Member for Thomas B-Quaas and Christine Martel, if Items 6.2 and 6.3 Are Approved	Management	For	Voted - For
7	Approve Affiliation Agreement with Subsidiary Beiersdorf Manufacturing Waldheim GmbH	Management	For	Voted - For
8	Approve Remuneration System for Management Board Members	Management	For	Voted - For

BELGACOM

ISSUER: B10414116

Meeting Date: 18-Apr-12 Meeting Type: Annual

1	Receive Directors' Reports	Management		Non-Voting
2	Receive Auditors' Reports	Management		Non-Voting
3	Receive Information from the Joint Committee	Management		Non-Voting
4	Receive Consolidated Financial Statements and Statutory Reports	Management		Non-Voting
5	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 2.18 per Share	Management	For	Voted - For
6	Approve Cancellation of Dividend Rights of Own Shares and Release Unavailable Reserves	Management	For	Voted - For
7	Receive Announcement on Cancellation of Dividend Rights	Management		Non-Voting
8	Approve Remuneration Report	Management	For	Voted - Against
9	Approve Discharge of Directors	Management	For	Voted - For
10	Approve Discharge of George Jacobs	Management	For	Voted - For
11	Approve Discharge of Auditors	Management	For	Voted - For
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	Management	For	Voted - For
13	Transact Other Business	Management		Non-Voting

Meeting Date: 18-Apr-12 Meeting Type: Special

1.1	Discuss Merger Proposal Re: Telindus Group	Management		Non-Voting
1.2	Approve Merger by Absorption Re: Telindus Group	Management	For	Voted - For
2	Amend Article 18 Re: Appointment of Directors	Management	For	Voted - For
3	Amend Article 34 Re: Participation General Meeting	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

## PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Amend Article 43 Re: Allocation of Income	Management	For	Voted -	For
5.1 Authorize Implementation of Approved Resolutions	Management	For	Voted -	For
5.2 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted -	For
BELLUNA CO. LTD.				
ISSUER: J0428W103 TICKER: 9997				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	Voted -	For
2.1 Elect Director Yasuno, Kiyoshi	Management	For	Voted -	For
2.2 Elect Director Yasuno, Yuuichiro	Management	For	Voted -	For
2.3 Elect Director Nomura, Yasutaka	Management	For	Voted -	For
2.4 Elect Director Shishido, Junko	Management	For	Voted -	For
2.5 Elect Director Shimano, Takeo	Management	For	Voted -	For
2.6 Elect Director Oikawa, Masakazu	Management	For	Voted -	For
2.7 Elect Director Shimokawa, Hideshi	Management	For	Voted -	For
3 Appoint Statutory Auditor Nakamura, Isao	Management	For	Voted -	For
4 Approve Retirement Bonus Payment for Director	Management	For	Voted -	Against
BENDIGO AND ADELAIDE BANK LTD.				
ISSUER: Q1456C110 TICKER: BEN				
Meeting Date: 24-Oct-11 Meeting Type: Annual				
2 Elect Jacqueline Hey as Director	Management	For	Voted -	For
3 Approve Amendments to the Constitution	Management	For	Voted -	Against
4 Approve the Increase of Fees Payable to Non-Executive Directors	Management	For	Voted -	For
5 Approve Remuneration Report	Management	For	Voted -	For
BERENDSEN PLC				
ISSUER: G26796147 TICKER: BRSN				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2 Approve Remuneration Report	Management	For	Voted -	For

3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Peter Ventress as Director	Management	For	Voted - For
5	Re-elect Kevin Quinn as Director	Management	For	Voted - For
6	Re-elect Iain Ferguson as Director	Management	For	Voted - For
7	Re-elect David Lowden as Director	Management	For	Voted - For
8	Re-elect Per Utnegaard as Director	Management	For	Voted - For
9	Re-elect Andrew Wood as Director	Management	For	Voted - For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
13	Authorise Market Purchase	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For			Voted - For
BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD. ISSUER: M2012Q100 TICKER: BEZQ Meeting Date: 26-Oct-11 Meeting Type: Special					
1 Amend Articles	Management	For			Voted - For
2 Amend Non-Controlling Shareholder Director Indemnification Agreements	Management	For			Voted - For
3 Amend Controlling Shareholder Director Indemnification Agreements	Management	For			Voted - For
3a Indicate Personal Interest in Proposed Agenda Item	Management	None			Voted - Against
BG GROUP PLC ISSUER: G1245Z108 TICKER: BG. Meeting Date: 16-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Remuneration Report	Management	For			Voted - For
3 Approve Final Dividend	Management	For			Voted - For
4 Elect Vivienne Cox as Director	Management	For			Voted - For
5 Elect Chris Finlayson as Director	Management	For			Voted - For
6 Elect Andrew Gould as Director	Management	For			Voted - For

7	Re-elect Peter Backhouse as Director	Management	For	Voted - For
8	Re-elect Fabio Barbosa as Director	Management	For	Voted - For
9	Re-elect Sir Frank Chapman as Director	Management	For	Voted - For
10	Re-elect Baroness Hogg as Director	Management	For	Voted - For
11	Re-elect Dr John Hood as Director	Management	For	Voted - For
12	Re-elect Martin Houston as Director	Management	For	Voted - For
13	Re-elect Caio Koch-Weser as Director	Management	For	Voted - For
14	Re-elect Sir David Manning as Director	Management	For	Voted - For
15	Re-elect Mark Seligman as Director	Management	For	Voted - For
16	Re-elect Patrick Thomas as Director	Management	For	Voted - For
17	Re-elect Philippe Varin as Director	Management	For	Voted - For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
20	Approve EU Political Donations and Expenditure	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL

BHP BILLITON LIMITED

ISSUER: Q1498M100 TICKER: BHP

Meeting Date: 17-Nov-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
5	Elect John Buchanan as a Director of BHP Billiton				

6	Limited and BHP Billiton Plc Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For	Voted - For
15	Approve the Authority to Issue Shares in BHP Billiton Plc	Management	For	Voted - For
16	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	Management	For	Voted - For
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	Management	For	Voted - For
18	Approve the Remuneration Report	Management	For	Voted - For
19	Approve the Termination Benefits for Group Management Committee Members	Management	For	Voted - For
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For	Voted - For
BHP BILLITON PLC				
ISSUER: G10877101 TICKER: BLT				
Meeting Date: 20-Oct-11 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Elect Lindsay Maxsted as Director	Management	For	Voted - For
3	Elect Shriti Vadera as Director	Management	For	Voted - For

INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
4 Re-elect Malcolm Broomhead as Director	Management	For	Voted - For
5 Re-elect John Buchanan as Director	Management	For	Voted - For
6 Re-elect Carlos Cordeiro as Director	Management	For	Voted - For
7 Re-elect David Crawford as Director	Management	For	Voted - For
8 Re-elect Carolyn Hewson as Director	Management	For	Voted - For
9 Re-elect Marius Kloppers as Director	Management	For	Voted - For
10 Re-elect Wayne Murdy as Director	Management	For	Voted - For
11 Re-elect Keith Rumble as Director	Management	For	Voted - For
12 Re-elect John Schubert as Director	Management	For	Voted - For
13 Re-elect Jacques Nasser as Director	Management	For	Voted - For
14 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	Voted - For
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
17 Authorise Market Purchase	Management	For	Voted - For
18 Approve Remuneration Report	Management	For	Voted - For
19 Approve Termination Benefits for Group Management Committee Members	Management	For	Voted - For
20 Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For	Voted - For
BIC CAMERA INC.			
ISSUER: J04516100 TICKER: 3048			
Meeting Date: 29-Nov-11 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 1000	Management	For	Voted - For
2 Amend Articles To Reduce Terms of Alternate Statutory Auditors	Management	For	Voted - For
3.1 Elect Director Miyajima, Hiroyuki	Management	For	Voted - Against
3.2 Elect Director Seno, Kisaburo	Management	For	Voted - For
3.3 Elect Director Tsukamoto, Chiaki	Management	For	Voted - For
3.4 Elect Director Noguchi, Susumu	Management	For	Voted - For
3.5 Elect Director Yumoto, Yoshiyuki	Management	For	Voted - For
3.6 Elect Director Metoki, Tsuyoshi	Management	For	Voted - For
3.7 Elect Director Kawamura, Hitoshi	Management	For	Voted - For
3.8 Elect Director Abe, Toru	Management	For	Voted - For
3.9 Elect Director Kojima, Masashi	Management	For	Voted - For

3.1 Elect Director Namai, Toshishige	Management	For	Voted - For
3.11 Elect Director Sato, Masaaki	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Matsuda, Toshiyuki	Management	For	Voted - Against

BMW GROUP BAYERISCHE MOTOREN WERKE AG  
ISSUER: D12096109 TICKER: BMW  
Meeting Date: 16-May-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	Management	For		Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For		Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For		Voted - For
5 Ratify KPMG AG as Auditors for Fiscal 2012	Management	For		Voted - For
6 Approve Remuneration System for Management Board Members	Management	For		Voted - For

BNP PARIBAS SA  
ISSUER: F1058Q238 TICKER: BNP  
Meeting Date: 23-May-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports	Management	For		Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For		Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For		Voted - For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
6 Renew Appointments of Deloitte & Associates as				



	Auditor and Beas as Alternate Auditor	Management	For	Voted - For
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	Management	For	Voted - For
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	Management	For	Voted - For
9	Reelect Denis Kessler as Director	Management	For	Voted - Against
10	Reelect Laurence Parisot as Director	Management	For	Voted - For
11	Reelect Michel Pebereau as Director	Management	For	Voted - Against
12	Elect Pierre Andre de Chalendar as Director	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	Voted - For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	Voted - For
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Management	For	Voted - For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	Management	For	Voted - For
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	Management	For	Voted - For	
20	Approve Employee Stock Purchase Plan	Management	For	Voted - For	
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For	
22	Authorize Filing of Required Documents/Other				

Formalities	Management	For	Voted - For
BODYCOTE PLC			
ISSUER: G1214R111 TICKER: BOY			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Re-elect Alan Thomson as Director	Management	For	Voted - For
5 Re-elect Stephen Harris as Director	Management	For	Voted - For
6 Re-elect Hans Vogelsang as Director	Management	For	Voted - For
7 Re-elect David Landless as Director	Management	For	Voted - For
8 Re-elect John Biles as Director	Management	For	Voted - For
9 Re-elect Dr Raj Rajagopal as Director	Management	For	Voted - For
10 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
11 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
12 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
13 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
14 Authorise Market Purchase	Management	For	Voted - For
15 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
BOLIDEN AB			
ISSUER: W17218103 TICKER: BOLI			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Open Meeting	Management		Non-Voting
2 Elect Anders Ullberg as Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management		Non-Voting
8 Receive Report on Work of Board and its Committees	Management		Non-Voting
9 Receive President's Report	Management		Non-Voting
10 Receive Report on Audit Work During 2011	Management		Non-Voting
11 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
12 Approve Allocation of Income and Dividends of SEK 4.00 per Share	Management	For	Voted - For
13 Approve Discharge of Board and President	Management	For	Voted - For
14 Receive Nominating Committee's Report	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15 Determine Number of Members (8) and Deputy Members (0) of Board	Management	For		Voted -	For
16 Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 415,000 for Other Directors; Approve Remuneration for Committee Work	Management	For		Voted -	For
17 Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	Management	For		Voted -	For
18 Approve Remuneration of Auditors	Management	For		Voted -	For
19 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted -	For
20 Elect Jan Andersson, Lars-Erik Forsgaardh, Frank Larsson, Anders Oscarsson, and Anders Ullberg as Members of Nominating Committee	Management	For		Voted -	For
21 Close Meeting	Management			Non-Voting	
BOMBARDIER INC.					
ISSUER: 097751200 TICKER: BBD.B					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1 Elect Director Laurent Beaudoin	Management	For		Voted -	For
1.2 Elect Director Pierre Beaudoin	Management	For		Voted -	For
1.3 Elect Director Andre Berard	Management	For		Voted -	For
1.4 Elect Director Joanne Bissonnette	Management	For		Voted -	For
1.5 Elect Director J.R. Andre Bombardier	Management	For		Voted -	For
1.6 Elect Director Martha Finn Brooks	Management	For		Voted -	For
1.7 Elect Director L. Denis Desautels	Management	For		Voted -	For
1.8 Elect Director Thierry Desmarest	Management	For		Voted -	For
1.9 Elect Director Jean-Louis Fontaine	Management	For		Voted -	For
1.10 Elect Director Sheila Fraser	Management	For		Voted -	For
1.11 Elect Director Daniel Johnson	Management	For		Voted -	For
1.12 Elect Director Jean C. Monty	Management	For		Voted -	For
1.13 Elect Director Carlos E. Represas	Management	For		Voted -	For
1.14 Elect Director Jean-Pierre Rosso	Management	For		Voted -	For
1.15 Elect Director Heinrich Weiss	Management	For		Voted -	For

2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
4.1	SP 1: Performance-Based Equity Awards	Shareholder	Against	Voted - Against
4.2	SP 2: Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - Against
4.3	SP 3: Disclose Information on Compensation Consultant	Shareholder	Against	Voted - Against

BORAL LTD.

ISSUER: Q16969109 TICKER: BLD

Meeting Date: 03-Nov-11 Meeting Type: Annual

2.1	Elect Paul Rayner as a Director	Management	For	Did Not Vote
2.2	Elect Brian Clark as a Director	Management	For	Did Not Vote
3	Approve the Adoption of the Remuneration Report	Management	For	Did Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL

4	Approve the Non-Executive Directors' Fee Pool	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
	BP PLC	Management	For			Did Not Vote

ISSUER: G12793108 TICKER: BP.

Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect Robert Dudley as Director	Management	For	Voted - For
4	Re-elect Iain Conn as Director	Management	For	Voted - For
5	Elect Dr Brian Gilvary as Director	Management	For	Voted - For
6	Re-elect Dr Byron Grote as Director	Management	For	Voted - For
7	Re-elect Paul Anderson as Director	Management	For	Voted - For
8	Re-elect Frank Bowman as Director	Management	For	Voted - For
9	Re-elect Antony Burgmans as Director	Management	For	Voted - For
10	Re-elect Cynthia Carroll as Director	Management	For	Voted - For
11	Re-elect George David as Director	Management	For	Voted - For
12	Re-elect Ian Davis as Director	Management	For	Voted - For
13	Elect Dame Ann Dowling as Director	Management	For	Voted - For
14	Re-elect Brendan Nelson as Director	Management	For	Voted - For
15	Re-elect Phuthuma Nhleko as Director	Management	For	Voted - For
16	Elect Andrew Shilston as Director	Management	For	Voted - For

17	Re-elect Carl-Henric Svanberg as Director	Management	For	Voted - For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect Robert Dudley as Director	Management	For	Voted - For
4	Re-elect Iain Conn as Director	Management	For	Voted - For
5	Elect Dr Brian Gilvary as Director	Management	For	Voted - For
6	Re-elect Dr Byron Grote as Director	Management	For	Voted - For
7	Re-elect Paul Anderson as Director	Management	For	Voted - For
8	Re-elect Frank Bowman as Director	Management	For	Voted - For
9	Re-elect Antony Burgmans as Director	Management	For	Voted - For
10	Re-elect Cynthia Carroll as Director	Management	For	Voted - For
11	Re-elect George David as Director	Management	For	Voted - For
12	Re-elect Ian Davis as Director	Management	For	Voted - For
13	Elect Dame Ann Dowling as Director	Management	For	Voted - For
14	Re-elect Brendan Nelson as Director	Management	For	Voted - For
15	Re-elect Phuthuma Nhleko as Director	Management	For	Voted - For
16	Elect Andrew Shilston as Director	Management	For	Voted - For
17	Re-elect Carl-Henric Svanberg as Director	Management	For	Voted - For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
22	Authorise the Company to Call EGM with Two Weeks'				

Notice	Management	For	Voted - For
BRAMBLES LTD			
ISSUER: Q6634U106 TICKER: BXB			
Meeting Date: 10-Nov-11 Meeting Type: Annual			
2 Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011	Management	For	Voted - For
3 Elect Anthony Grant Froggatt as a Director	Management	For	Voted - For
4 Approve Amendments to the Brambles Ltd 2006 Performance Share Plan	Management	For	Voted - For
5 Approve Amendments to Brambles Ltd MyShare Plan	Management	For	Voted - For
6 Approve the Grants of Awards to Thomas Joseph Gorman, an Executive Director, Under the Amended Performance Share Plan	Management	For	Voted - For
7 Approve the Grants of Awards to Gregory John Hayes, an Executive Director, Under the Amended Performance Share Plan	Management	For	Voted - For
8 Approve the Issue of Shares to Thomas Joseph Gorman, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	Management	For	Voted - For
9 Approve the Issue of Shares to Gregory John Hayes, an Executive Director, Under the Amended Brambles Ltd MyShare Plan	Management	For	Voted - For
BRENNTAG AG			
ISSUER: B4YVF56 TICKER: BNR			
Meeting Date: 20-Jun-12 Meeting Type: Annual			
1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 2.00 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Management	For	Voted - For
BRF - BRASIL FOODS SA			
ISSUER: P1905C100 TICKER: BRFS3			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1 Approve Financial Statements and Allocation of Income	Management	For	Voted - For
2 Ratify Board of Directors Deliberations Re: Allocation of Dividends	Management	For	Voted - For

3 Elect Fiscal Council and Audit Committee Members Management For Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Elect Alternate Director Meeting Date: 24-Apr-12 Meeting Type: Special	Management	For	Voted - For	
1 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted - Against	
2 Amend Articles	Management	For	Voted - For	
3 Amend Stock Option Plan Meeting Date: 23-May-12 Meeting Type: Special	Management	For	Voted - For	
1 Ratify Independent Firm to Appraise Proposed Transaction	Management	For	Voted - For	
2 Ratify the Acquisition of Quickfood S.A.	Management	For	Voted - For	

BRIDGESTONE CORP.

ISSUER: J04578126 TICKER: 5108

Meeting Date: 27-Mar-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	Voted - For
2 Amend Articles To Expand Board Eligibility	Management	For	Voted - For
3.1 Elect Director Arakawa, Shoshi	Management	For	Voted - For
3.2 Elect Director Tsuya, Masaaki	Management	For	Voted - For
3.3 Elect Director Nishigai, Kazuhisa	Management	For	Voted - For
3.4 Elect Director Morimoto, Yoshiyuki	Management	For	Voted - For
3.5 Elect Director Zaitzu, Narumi	Management	For	Voted - For
3.6 Elect Director Tachibana Fukushima, Sakie	Management	For	Voted - For
3.7 Elect Director Enkawa, Takao	Management	For	Voted - For
3.8 Elect Director Murofushi, Kimiko	Management	For	Voted - For
3.9 Elect Director Scott Trevor Davis	Management	For	Voted - For
4.1 Appoint Statutory Auditor Masunaga, Mikio	Management	For	Voted - For
4.2 Appoint Statutory Auditor Watanabe, Tomoko	Management	For	Voted - For
5 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
6 Approve Deep Discount Stock Option Plan	Management	For	Voted - For

BRITISH AMERICAN TOBACCO PLC

ISSUER: G1510J102 TICKER: BATS

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6	Re-elect Richard Burrows as Director	Management	For	Voted - For
7	Re-elect John Daly as Director	Management	For	Voted - For
8	Re-elect Karen de Segundo as Director	Management	For	Voted - For
9	Re-elect Nicandro Durante as Director	Management	For	Voted - For
10	Re-elect Robert Lerwill as Director	Management	For	Voted - For
11	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For
12	Re-elect Gerry Murphy as Director	Management	For	Voted - For
13	Re-elect Kieran Poynter as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14	Re-elect Anthony Ruys as Director	Management	For	Voted - For	
15	Re-elect Sir Nicholas Scheele as Director	Management	For	Voted - For	
16	Re-elect Ben Stevens as Director	Management	For	Voted - For	
17	Elect Ann Godbehere as Director	Management	For	Voted - For	
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
20	Authorise Market Purchase	Management	For	Voted - For	
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For	

BRITISH SKY BROADCASTING GROUP PLC

ISSUER: G15632105 TICKER: BSY

Meeting Date: 29-Nov-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Re-elect Jeremy Darroch as Director	Management	For	Voted - For
4	Re-elect David DeVoe as Director	Management	For	Voted - For
5	Re-elect Andrew Griffith as Director	Management	For	Voted - For



6	Re-elect Nicholas Ferguson as Director	Management	For	Voted - For
7	Re-elect Andrew Higginson as Director	Management	For	Voted - For
8	Re-elect Thomas Mockridge as Director	Management	For	Voted - For
9	Re-elect James Murdoch as Director	Management	For	Abstain
10	Re-elect Jacques Nasser as Director	Management	For	Voted - For
11	Re-elect Dame Gail Rebuck as Director	Management	For	Voted - For
12	Re-elect Daniel Rimer as Director	Management	For	Voted - For
13	Re-elect Arthur Siskind as Director	Management	For	Voted - For
14	Re-elect Lord Wilson of Dinton as Director	Management	For	Voted - For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
16	Approve Remuneration Report	Management	For	Abstain
17	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
21	Authorise Market Purchase	Management	For	Voted - For
22	Authorise Off-Market Purchase	Management	For	Voted - For

BROOKFIELD ASSET MANAGEMENT INC.  
ISSUER: 112585104 TICKER: BAM.A  
Meeting Date: 10-May-12 Meeting Type: Annual/Special

1.1	Elect Director Marcel R. Coutu	Management	For	Voted - For
1.2	Elect Director Maureen Kempston Darkes	Management	For	Voted - For
1.3	Elect Director Lance Liebman	Management	For	Voted - For
1.4	Elect Director Frank J. McKenna	Management	For	Voted - For
1.5	Elect Director Jack M. Mintz	Management	For	Voted - For
1.6	Elect Director Youssef A. Nasr	Management	For	Voted - For
1.7	Elect Director James A. Pattison	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

1.8 Elect Director Diana L. Taylor  
2 Approve Deloitte & Touche LLP as Auditors and

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Management For Voted - For

Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Approve Share Option Plan	Management	For	Voted - Against
4 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
BROOKFIELD REAL ESTATE SERVICES INC.			
ISSUER: 11283T101 TICKER: BRE			
Meeting Date: 01-May-12 Meeting Type: Annual			
1 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
2 Elect Lorraine Bell, Simon Dean, Allen Karp and Gail Kilgour as Directors	Management	For	Vote Withheld
BROTHER INDUSTRIES LTD.			
ISSUER: 114813108 TICKER: 6448			
Meeting Date: 26-Jun-12 Meeting Type: Annual			
1 Amend Articles To Amend Business Lines	Management	For	Voted - For
2.1 Elect Director Koike, Toshikazu	Management	For	Voted - For
2.2 Elect Director Ishikawa, Shigeki	Management	For	Voted - For
2.3 Elect Director Hirano, Yukihiisa	Management	For	Voted - For
2.4 Elect Director Nishijo, Atsushi	Management	For	Voted - For
2.5 Elect Director Hattori, Shigehiko	Management	For	Voted - For
2.6 Elect Director Fukaya, Koichi	Management	For	Voted - For
3 Appoint Statutory Auditor Maruyama, Hiroaki	Management	For	Voted - For
4 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
5 Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - For
BUNKA SHUTTER CO. LTD.			
ISSUER: J04788105 TICKER: 5930			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	Voted - For
2.1 Appoint Statutory Auditor Nishikawa, Hideyuki	Management	For	Voted - For
2.2 Appoint Statutory Auditor Uemura, Akira	Management	For	Voted - For
2.3 Appoint Statutory Auditor Iida, Hideo	Management	For	Voted - For
2.4 Appoint Statutory Auditor Matsuda, Toshiyuki	Management	For	Voted - For
3 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
BUNZL PLC			
ISSUER: G16968110 TICKER: BNZL			
Meeting Date: 18-Apr-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Re-elect Philip Rogerson as Director	Management	For	Voted - For
4 Re-elect Michael Roney as Director	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Re-elect Patrick Larmon as Director	Management	For		Voted -	For
6 Re-elect Brian May as Director	Management	For		Voted -	For
7 Re-elect Ulrich Wolters as Director	Management	For		Voted -	For
8 Re-elect Peter Johnson as Director	Management	For		Voted -	For
9 Re-elect David Sleath as Director	Management	For		Voted -	For
10 Re-elect Eugenia Ulasewicz as Director	Management	For		Voted -	For
11 Reappoint KPMG Audit plc as Auditors	Management	For		Voted -	For
12 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted -	For
13 Approve Remuneration Report	Management	For		Abstain	
14 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted -	For
15 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted -	For
16 Authorise Market Purchase	Management	For		Voted -	For
17 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted -	For

## BUREAU VERITAS REGISTRE INTERNATIONAL DE CLASSIFICATION DE NAVIRES ET

ISSUER: F96888114 TICKER: BVI

Meeting Date: 31-May-12 Meeting Type: Annual

1 Approve Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Non-Tax Deductible Expenses	Management	For		Voted -	For
3 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted -	For
4 Approve Allocation of Income and Dividends of EUR 1.27 per Share	Management	For		Voted -	For
5 Approve Auditors' Special Report on Related-Party Transactions	Management	For		Voted -	For
6 Approve Severance Payment Agreement with Daniel Michaud	Management	For		Voted -	Against
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted -	Against
8 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted -	For

## CAIXABANK SA

ISSUER: E3641N103 TICKER: CABK

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Accept Financial Statements	Management	For	Voted - For
2	Approve Discharge of Directors for FY 2011	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For	Voted - For
4.1	Reelect Juan Maria Nin Genova as Director	Management	For	Voted - For
4.2	Ratify Appointment of and Elect John Shepard Reed as Director	Management	For	Voted - For
4.3	Ratify Appointment of and Elect Maria Teresa Bartolome Gil as Director	Management	For	Voted - For
5	Cancel Authorization to Increase Capital with a charge against Reserves	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6.1 Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Management	For			Voted - For
6.2 Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Management	For			Voted - For
7 Approve Company's Corporate Web Site	Management	For			Voted - For
8.1 Amend Articles 4, 8, 19 24, 28, 34, 36, 47, and 49 of Bylaws	Management	For			Voted - For
8.2 Amend Articles 22, 23, and 24 of Bylaws	Management	For			Voted - For
9 Amend Articles 7, 7 bis, 8, 10, 17, 19, 20, and 22 of General Meeting Regulations	Management	For			Voted - For
10 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For			Voted - Against
11 Authorize Issuance of Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion	Management	For			Voted - Against
12 Authorize Issuance of Non-convertible Debt and Fixed-Income Securities up to EUR 60 Billion	Management	For			Voted - For
13 Authorize Share Repurchases	Management	For			Voted - For

14	Renew Appointment of Deloitte as Auditor	Management	For	Voted - For
15.1	Amend FY 2011 Variable Remuneration Scheme for Vice Chairman and CEO	Management	For	Voted - For
15.2	Amend FY 2011 Variable Remuneration Scheme for Senior Managers (Identified Staff under RD 771/2011)	Management	For	Voted - For
15.3	Approve FY 2012 Variable Remuneration Scheme	Management	For	Voted - For
16	Authorize the Company to Call EGM with Two-Week Notice	Management	For	Voted - For
17	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
18	Advisory Vote on Remuneration Report	Management	For	Voted - For
19	Receive Amendments to Board of Directors' Regulations	Management		Non-Voting
20	Receive Special Report	Management		Non-Voting
21	Receive Special Report	Management		Non-Voting
Meeting Date: 26-Jun-12 Meeting Type: Special				
1	Approve Acquisition of Banca Civica SA	Management	For	Voted - For
2.1	Elect Eva Aurin Pardo as Director	Management	For	Voted - For
2.2	Elect Maria Teresa Bassons Boncompte as Director	Management	For	Voted - For
2.3	Elect Javier Ibarz Alegria as Director	Management	For	Voted - For
2.4	Fix Number of Directors at 19	Management	For	Voted - For
2.5	Elect Antonio Pulido Gutierrez as Director	Management	For	Voted - For
2.6	Elect Enrique Goni Beltran de Garizurieta as Director	Management	For	Voted - For
3	Change Company Name and Amend Article 1 Accordingly	Management	For	Voted - For
4	Ratify Amendments of Terms and Conditions of Convertible Bonds I/2012	Management	For	Voted - For
5.1	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	Management	For	Voted - For
5.2	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

6 Authorize Board to Ratify and Execute Approved

Resolutions	Management	For	Voted - For
CALSONIC KANSEI CORP.			
ISSUER: J50753102 TICKER: 7248			
Meeting Date: 27-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 3.75	Management	For	Voted - For
2.1 Elect Director Kure, Bunsei	Management	For	Voted - Against
2.2 Elect Director Shingyoji, Shigeo	Management	For	Voted - For
2.3 Elect Director Adachi, Tsunenari	Management	For	Voted - For
2.4 Elect Director Moriya, Hiroshi	Management	For	Voted - For
3.1 Appoint Statutory Auditor Shiga, Satoshi	Management	For	Voted - Against
3.2 Appoint Statutory Auditor Negishi, Ichiro	Management	For	Voted - Against
CALTEX AUSTRALIA LTD.			
ISSUER: Q19884107 TICKER: CTX			
Meeting Date: 10-May-12 Meeting Type: Annual			
5 Approve Remuneration Report for the Financial Year Ended December 31, 2011	Management	For	Voted - For
6(a) Elect Elizabeth Bryan as Director	Management	For	Voted - For
6(b) Elect Trevor Bourne as Director	Management	For	Voted - For
6(c) Elect Ryan Krogmeier as Director	Management	For	Voted - For
CAMECO CORPORATION			
ISSUER: 13321L108 TICKER: CCO			
Meeting Date: 15-May-12 Meeting Type: Annual			
1 The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Management	None	Abstain
2.1 Elect Director Ian Bruce	Management	For	Voted - For
2.2 Elect Director Daniel Camus	Management	For	Voted - For
2.3 Elect Director John Clappison	Management	For	Voted - For
2.4 Elect Director Joe Colvin	Management	For	Voted - For
2.5 Elect Director James Curtiss	Management	For	Voted - For
2.6 Elect Director Donald Deranger	Management	For	Voted - For
2.7 Elect Director Tim Gitzel	Management	For	Voted - For
2.8 Elect Director James Gowans	Management	For	Voted - For
2.9 Elect Director Nancy Hopkins	Management	For	Voted - For
2.1 Elect Director Oyvind Hushovd	Management	For	Voted - For
2.11 Elect Director Anne McLellan	Management	For	Voted - For
2.12 Elect Director Neil McMillan	Management	For	Voted - For
2.13 Elect Director Victor Zaleschuk	Management	For	Voted - For
3 Ratify KPMG LLP as Auditors	Management	For	Voted - For
4 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
CANON INC.				
ISSUER: J05124144 TICKER: 7751				
Meeting Date: 29-Mar-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For	Voted - For
2	Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	Management	For	Voted - For
3.1	Elect Director Mitarai, Fujio	Management	For	Voted - For
3.2	Elect Director Tanaka, Toshizo	Management	For	Voted - For
3.3	Elect Director Ikoma, Toshiaki	Management	For	Voted - For
3.4	Elect Director Watanabe, Kunio	Management	For	Voted - For
3.5	Elect Director Adachi, Yoroku	Management	For	Voted - For
3.6	Elect Director Mitsunashi, Yasuo	Management	For	Voted - For
3.7	Elect Director Matsumoto, Shigeyuki	Management	For	Voted - For
3.8	Elect Director Homma, Toshio	Management	For	Voted - For
3.9	Elect Director Nakaoka, Masaki	Management	For	Voted - For
3.1	Elect Director Honda, Haruhisa	Management	For	Voted - For
3.11	Elect Director Ozawa, Hideki	Management	For	Voted - For
3.12	Elect Director Maeda, Masaya	Management	For	Voted - For
3.13	Elect Director Tani, Yasuhiro	Management	For	Voted - For
3.14	Elect Director Araki, Makoto	Management	For	Voted - For
3.15	Elect Director Suematsu, Hiroyuki	Management	For	Voted - For
3.16	Elect Director Uzawa, Shigeyuki	Management	For	Voted - For
3.17	Elect Director Nagasawa, Kenichi	Management	For	Voted - For
3.18	Elect Director Otsuka, Naoji	Management	For	Voted - For
4	Appoint Statutory Auditor Uramoto, Kengo	Management	For	Voted - For
5	Approve Retirement Bonus Payment for Directors	Management	For	Voted - Against
6	Approve Annual Bonus Payment to Directors	Management	For	Voted - For

CAPITA PLC

ISSUER: G1846J115 TICKER: CPI

Meeting Date: 15-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
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2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Martin Bolland as Director	Management	For	Voted - For
5	Re-elect Paul Pindar as Director	Management	For	Voted - For
6	Re-elect Gordon Hurst as Director	Management	For	Voted - For
7	Re-elect Maggi Bell as Director	Management	For	Voted - For
8	Re-elect Vic Gysin as Director	Management	For	Voted - For
9	Re-elect Andy Parker as Director	Management	For	Voted - For
10	Re-elect Nigel Wilson as Director	Management	For	Voted - For
11	Re-elect Martina King as Director	Management	For	Voted - For
12	Re-elect Paul Bowtell as Director	Management	For	Voted - For
13	Reappoint KPMG Auditors plc as Auditors	Management	For	Voted - For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
17 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
18 Authorise Market Purchase	Management	For		Voted - For	
CARREFOUR					
ISSUER: F13923119 TICKER: CA					
Meeting Date: 18-Jun-12 Meeting Type: Annual/Special					
1 Approve Financial Statements and Discharge Directors	Management	For		Voted - For	
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For	
3 Approve Auditors' Special Report on Related-Party Transactions	Management	For		Voted - Against	
4 Approve Severance Payment Agreement with Georges Plassat	Management	For		Voted - Against	
5 Approve Allocation of Income and Dividends of EUR 0.52 per Share	Management	For		Voted - For	
6 Approve Stock Dividend Program	Management	For		Voted - For	



7	Reelect Mathilde Lemoine as Director	Management	For	Voted - For
8	Reelect Nicolas Bazire as Director	Management	For	Voted - For
9	Ratify Appointment and Reelect Georges Plassat as Director	Management	For	Voted - Against
10	Elect Diane Labruyere as Director	Management	For	Voted - For
11	Elect Bertrand de Montesquiou as Director	Management	For	Voted - For
12	Elect Georges Ralli as Director	Management	For	Voted - For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
15	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Voted - Against
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against
17	Approve Employee Stock Purchase Plan	Management	For	Voted - For

CENTRAL AUTOMOTIVE PRODUCTS LTD.

ISSUER: J05418108 TICKER: 8117

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 13	Management	For	Voted - For
2	Elect Director Torino, Yoshifumi	Management	For	Voted - For
3.1	Appoint Statutory Auditor Ishizuka, Kazuhiro	Management	For	Voted - For
3.2	Appoint Statutory Auditor Ikeda, Masami	Management	For	Voted - Against
3.3	Appoint Statutory Auditor Nakayama, Masataka	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

CENTRAL GLASS CO. LTD.

ISSUER: J05502109 TICKER: 4044

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1	Elect Director Sarasawa, Shuuichi	Management	For	Voted - For
1.2	Elect Director Maruta, Masamichi	Management	For	Voted - For
1.3	Elect Director Nakai, Hajime	Management	For	Voted - For
1.4	Elect Director Mori, Tatsuya	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.5 Elect Director Takahara, Yoshiyuki	Management	For	Voted - For
1.6 Elect Director Kato, Isamu	Management	For	Voted - For
1.7 Elect Director Ayama, Takao	Management	For	Voted - For
1.8 Elect Director Ogura, Motoyoshi	Management	For	Voted - For
1.9 Elect Director Shimizu, Tadashi	Management	For	Voted - For
1.10 Elect Director Yamamoto, Teiichi	Management	For	Voted - For
2.1 Appoint Statutory Auditor Horimukai, Wataru	Management	For	Voted - For

CENTRAL JAPAN RAILWAY CO.

ISSUER: J05523105 TICKER: 9022

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 5000	Management	For	Voted - For
2 Amend Articles To Increase Authorized Capital and Share Trading Unit to Reflect Stock Split - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size	Management	For	Voted - For
3.1 Elect Director Kasai, Yoshiyuki	Management	For	Voted - For
3.2 Elect Director Yamada, Yoshiomi	Management	For	Voted - For
3.3 Elect Director Tsuge, Koei	Management	For	Voted - For
3.4 Elect Director Morimura, Tsutomu	Management	For	Voted - For
3.5 Elect Director Kaneko, Shin	Management	For	Voted - For
3.6 Elect Director Yoshikawa, Naotoshi	Management	For	Voted - For
3.7 Elect Director Seki, Masaki	Management	For	Voted - For
3.8 Elect Director Miyazawa, Katsumi	Management	For	Voted - For
3.9 Elect Director Osada, Yutaka	Management	For	Voted - For
3.1 Elect Director Kudo, Sumio	Management	For	Voted - For
3.11 Elect Director Tanaka, Kimiaki	Management	For	Voted - For
3.12 Elect Director Cho, Fujio	Management	For	Voted - For
3.13 Elect Director Koroyasu, Kenji	Management	For	Voted - For
3.14 Elect Director Saeki, Takashi	Management	For	Voted - For
4 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - For

CENTRICA PLC

ISSUER: G2018Z143 TICKER: CNA

Meeting Date: 11-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Re-elect Sir Roger Carr as Director	Management	For		Voted -	For
5 Re-elect Sam Laidlaw as Director	Management	For		Voted -	For
6 Re-elect Phil Bentley as Director	Management	For		Voted -	For
7 Re-elect Margherita Della Valle as Director	Management	For		Voted -	For
8 Re-elect Mary Francis as Director	Management	For		Voted -	For
9 Re-elect Mark Hanafin as Director	Management	For		Voted -	For
10 Elect Lesley Knox as Director	Management	For		Voted -	For
11 Re-elect Nick Luff as Director	Management	For		Voted -	For
12 Re-elect Andrew Mackenzie as Director	Management	For		Voted -	For
13 Re-elect Ian Meakins as Director	Management	For		Voted -	For
14 Re-elect Paul Rayner as Director	Management	For		Voted -	For
15 Re-elect Chris Weston as Director	Management	For		Voted -	For
16 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted -	For
17 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted -	For
18 Authorise EU Political Donations and Expenditure	Management	For		Voted -	For
19 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted -	For
20 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted -	For
21 Authorise Market Purchase	Management	For		Voted -	For
22 Approve Share Incentive Plan	Management	For		Voted -	For
23 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted -	For

CENTURY TOKYO LEASING CORP

ISSUER: J05607106 TICKER: 8439

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For		Voted -	For
2 Amend Articles To Change Location of Head Office	Management	For		Voted -	For
3.1 Elect Director Tamba, Toshihiko	Management	For		Voted -	For
3.2 Elect Director Asada, Shunichi	Management	For		Voted -	For
3.3 Elect Director Nogami, Makoto	Management	For		Voted -	For
3.4 Elect Director Nakajima, Koichi	Management	For		Voted -	For
3.5 Elect Director Mizuno, Masao	Management	For		Voted -	For
3.6 Elect Director Suzuki, Masuo	Management	For		Voted -	For
3.7 Elect Director Yukiya, Masataka	Management	For		Voted -	For
3.8 Elect Director Kondo, Hideo	Management	For		Voted -	For

3.9 Elect Director Shimizu, Yoshinori	Management	For	Voted - For
4.1 Appoint Statutory Auditor Shibaya, Osamu	Management	For	Voted - For
4.2 Appoint Statutory Auditor Okada, Futoshi	Management	For	Voted - Against
4.3 Appoint Statutory Auditor Wada, Shunsuke	Management	For	Voted - Against
4.4 Appoint Statutory Auditor Saito, Osamu	Management	For	Voted - For
5 Approve Deep Discount Stock Option Plan	Management	For	Voted - For

CFS RETAIL PROPERTY TRUST  
ISSUER: Q22625208 TICKER: CFX  
Meeting Date: 28-May-12 Meeting Type: Special

1 Approve the Amendments to the Company's Constitution to Facilitate the Stapling Proposal	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2 General Approval of the Stapling Proposal	Management	For	Voted - For

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED  
ISSUER: G2046Q107 TICKER: 682  
Meeting Date: 30-Dec-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - Against
2 Declare Final Dividend	Management	For	Voted - Against
3a Reelect Kuang Qiao as Executive Director	Management	For	Voted - Against
3b Reelect Chen Jun Hua as Executive Director	Management	For	Voted - Against
3c Reelect Chan Chi Po Andy as Executive Director	Management	For	Voted - Against
3d Reelect Lin Shun Quan as Independent Non-executive Director	Management	For	Voted - Against
3e Authorize Board to Fix Remuneration of Directors	Management	For	Voted - Against
4 Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5c Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

CHECK POINT SOFTWARE TECHNOLOGIES LTD.  
ISSUER: M22465104 TICKER: CPW

Meeting Date: 07-Jun-12 Meeting Type: Annual

1	Reelect Directors	Management	For	Voted - For
2	Reelect External Directors	Management	For	Voted - For
2a	Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None	Voted - Against
3	Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements	Management	For	Voted - For
4	Approve Compensation of Chairman/CEO Including Option Grant	Management	For	Voted - Against
4a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Voted - Against
5	Reauthorize Board Chairman to Serve as CEO	Management	For	Voted - Against
5a	Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None	Voted - Against

CHEUNG KONG INFRASTRUCTURE HOLDINGS LTD

ISSUER: G2098R102 TICKER: 1038

Meeting Date: 23-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3a	Elect Li Tzar Kuoi, Victor as Director	Management	For	Voted - For
3b	Elect Fok Kin Ning, Canning as Director	Management	For	Voted - Against
3c	Elect Tso Kai Sum as Director	Management	For	Voted - Against
3d	Elect Cheong Ying Chew, Henry as Director	Management	For	Voted - For
3e	Elect Barrie Cook as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
5c	Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against

CHIBA BANK LTD.

ISSUER: J05670104 TICKER: 8331

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Management	For	Voted - For
2.1	Elect Director Koike, Tetsuya	Management	For	Voted - For
2.2	Elect Director Hanashima, Kyoichi	Management	For	Voted - For
2.3	Elect Director Morimoto, Masao	Management	For	Voted - For
2.4	Elect Director Kimura, Osamu	Management	For	Voted - For
2.5	Elect Director Kubo, Takeshi	Management	For	Voted - For
2.6	Elect Director Nomura, Toru	Management	For	Voted - For
3.1	Appoint Statutory Auditor Nozawa, Tsutomu	Management	For	Voted - For
3.2	Appoint Statutory Auditor Maruyama, Susumu	Management	For	Voted - For

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

ISSUER: Y1489Q103 TICKER: 144

Meeting Date: 31-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend of HK\$0.68 Per Share in Scrip Form with Cash Option	Management	For	Voted - For
3a	Reelect Fu Yuning as Director	Management	For	Voted - For
3b	Reelect Li Yinquan as Director	Management	For	Voted - Against
3c	Reelect Meng Xi as Director	Management	For	Voted - For
3d	Reelect Su Xingang as Director	Management	For	Voted - For
3e	Reelect Yu Liming as Director	Management	For	Voted - For
3f	Reelect Zheng Shaoping as Director	Management	For	Voted - For
3g	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

CHINA MOBILE LIMITED

ISSUER: Y14965100 TICKER: 941

Meeting Date: 16-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Declare Final Dividend	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3a Reelect Xi Guohua as Director	Management	For		Voted - For	
3b Reelect Sha Yuejia as Director	Management	For		Voted - Against	
3c Reelect Liu Aili as Director	Management	For		Voted - For	
3d Reelect Frank Wong Kwong Shing as Director	Management	For		Voted - For	
3e Reelect Moses Cheng Mo Chi as Director	Management	For		Voted - For	
4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against	
7 Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against	
CHINA PETROLEUM & CHEMICAL CORP.					
ISSUER: Y15010104 TICKER: 386					
Meeting Date: 15-Dec-11 Meeting Type: Special					
1 Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Management	For		Voted - Against	
Meeting Date: 11-May-12 Meeting Type: Annual					
1 Accept Report of the Board of Directors	Management	For		Voted - For	
2 Accept Report of Supervisors	Management	For		Voted - For	
3 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
4 Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	Management	For		Voted - For	
5 Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	Management	For		Voted - For	
6 Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	Management	For		Voted - For	
7 Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
8a1 Elect Fu Chengyu as Director	Management	For		Voted - For	
8a2 Elect Wang Tianpu as Director	Management	For		Voted - For	
8a3 Elect Zhang Yaocang as Director	Management	For		Voted - For	
8a4 Elect Zhang Jianhua as Director	Management	For		Voted - For	
8a5 Elect Wang Zhigang as Director	Management	For		Voted - For	
8a6 Elect Cai Xiyu as Director	Management	For		Voted - For	
8a7 Elect Cao Yaofeng as Director	Management	For		Voted - For	

8a8 Elect Li Chunguang as Director	Management	For	Voted - For
8a9 Elect Dai Houliang as Director	Management	For	Voted - For
8a10 Elect Liu Yun as Director	Management	For	Voted - For
8b1 Elect Chen Xiaojin as Independent Non-Executive Director	Management	For	Voted - For
8b2 Elect Ma Weihua as Independent Non-Executive Director	Management	For	Voted - For
8b3 Elect Jiang Xiaoming as Independent Non-Executive Director	Management	For	Voted - For
8b4 Elect YanYan as Independent Non-Executive Director	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8b5 Elect Bao Guoming as Independent Non-Executive Director	Management	For		Voted - For	
9a Elect Xu Bin as Supervisors	Management	For		Voted - For	
9b Elect Geng Limin as Supervisors	Management	For		Voted - For	
9c Elect Li Xinjian as Supervisors	Management	For		Voted - For	
9d Elect Zou Huiping as Supervisors	Management	For		Voted - For	
9e Elect Kang Mingde as Supervisors	Management	For		Voted - For	
10 Approve Service Contracts with Directors and Supervisors	Management	For		Voted - For	
11 Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	Management	For		Voted - For	
12 Amend Articles of Association of the Company	Management	For		Voted - For	
13 Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	Management	For		Voted - For	
14 Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Management	For		Voted - Against	
15 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against	

CHINA SHENHUA ENERGY CO., LTD.  
ISSUER: Y1504C113 TICKER: 1088



Meeting Date: 25-May-12 Meeting Type: Annual

1	Accept Report of Board of Directors	Management	For	Voted - For
2	Accept Report of Board of Supervisors	Management	For	Voted - For
3	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Profit Distribution Plan For the Year Ended Dec. 31, 2011	Management	For	Voted - For
5	Authorize Board to Fix Remuneration of Directors and Supervisors	Management	For	Voted - For
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Amend Rules of Procedure of Board Meeting of the Company	Management	For	Voted - For
8	Amend Related Party Transactions Decision Making Rules of the Company	Management	For	Voted - For
9	Elect Kong Dong as Non-Executive Director	Shareholder	For	Voted - For
10	Elect Chen Hongsheng as Non-Executive Director	Shareholder	For	Voted - For
11	Amend Articles: Board-Related	Management	For	Voted - For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

Meeting Date: 25-May-12 Meeting Type: Special

1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
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#### INTERNATIONAL EQUITY FUND

PROPOSAL

CHIYODA CORP.

ISSUER: J06237101 TICKER: 6366

Meeting Date: 26-Jun-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For			Voted - For
2	Amend Articles To Remove Provisions on Preferred Shares	Management	For			Voted - For

3.1 Elect Director Kubota, Takashi	Management	For	Voted - For
3.2 Elect Director Kanno, Yoichi	Management	For	Voted - For
3.3 Elect Director Kawashima, Masahito	Management	For	Voted - For
3.4 Elect Director Ogawa, Hiroshi	Management	For	Voted - For
3.5 Elect Director Obokata, Kazuo	Management	For	Voted - For
3.6 Elect Director Shibuya, Shogo	Management	For	Voted - For
3.7 Elect Director Okawa, Kazushi	Management	For	Voted - For
3.8 Elect Director Shimizu, Ryosuke	Management	For	Voted - For
3.9 Elect Director Nagasaka, Katsuo	Management	For	Voted - For
4 Appoint Statutory Auditor Nakano, Munehiko	Management	For	Voted - Against
5 Appoint Alternate Statutory Auditor Kugisawa, Tomo	Management	For	Voted - For
CHRISTIAN DIOR			
ISSUER: F26334106 TICKER: CDI			
Meeting Date: 05-Apr-12 Meeting Type: Annual/Special			
1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
4 Approve Allocation of Income and Dividends of EUR 2.61 per Share	Management	For	Voted - For
5 Elect Denis Dalibot as Director	Management	For	Voted - Against
6 Elect Jaime de Marichalar y Saenz de Tejada as Director	Management	For	Voted - Against
7 Elect Delphine Arnault as Director	Management	For	Voted - Against
8 Elect Helene Desmarais as Director	Management	For	Voted - Against
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
11 Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Voted - Against
12 Amend Articles 9, 17, and 24 of Bylaws Re: Board Composition, General Meetings Convening, Proxy Voting and Fiscal Year	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CHUETSU PULP &amp; PAPER CO. LTD.

ISSUER: J1363T105 TICKER: 3877

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 4

Management For Voted - For

2.1 Elect Director Harada, Masafumi

Management For Voted - For

2.2 Elect Director Kato, Akiyoshi

Management For Voted - For

2.3 Elect Director Takada, Satoshi

Management For Voted - For

2.4 Elect Director Sugata, Tomonori

Management For Voted - For

2.5 Elect Director Ubashima, Fumio

Management For Voted - For

2.6 Elect Director Furuta, Kiyotaka

Management For Voted - For

2.7 Elect Director Takagishi, Shin

Management For Voted - For

CHUGOKU BANK LTD.

ISSUER: J07014103 TICKER: 8382

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 7

Management For Voted - For

2 Appoint Statutory Auditor Okazaki, Yasuo

Management For Voted - For

CIMPOR- CIMENTOS DE PORTUGAL, SGPS, S.A

ISSUER: X13765106 TICKER: CPR

Meeting Date: 20-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports  
for Fiscal 2011

Management For Voted - For

2 Approve Allocation of Income and Dividends

Management For Voted - For

3 Approve Discharge of Management and Supervisory  
Board

Management For Voted - For

4 Approve Remuneration Policy

Management For Voted - For

5 Ratify Director

Management For Voted - Against

6 Authorize Issuance of Treasury Shares to Service  
Existing Employee Stock Purchase Plan

Management For Voted - For

7 Authorize Issuance of Treasury Shares to Service  
Existing Stock Option Plan

Management For Voted - For

8 Authorize Repurchase and Reissuance of Shares

Management For Voted - For

CITY DEVELOPMENTS LTD.

ISSUER: V23130111 TICKER: C09

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and  
Auditors' Reports

Management For Voted - For

2 Declare Final Dividend of SGD 0.08 Per Share and

	Special Dividend of SGD 0.05 Per Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2011 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2012 to June 30, 2013	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4a	Reelect Kwek Leng Beng as Director	Management	For	Voted - For	
4b	Reelect Chee Keng Soon as Director	Management	For	Voted - For	
4c	Reelect Foo See Juan as Director	Management	For	Voted - For	
4d	Reelect Tang See Chim as Director	Management	For	Voted - For	
5	Reelect Tan Poay Seng as Director	Management	For	Voted - For	
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For	
8	Authorize Share Repurchase Program	Management	For	Voted - For	
9	Approve Mandate for Transactions with Related Parties	Management	For	Voted - For	
CLP HOLDINGS LTD.					
ISSUER: Y1660Q104 TICKER: 2					
Meeting Date: 08-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2a	Elect Cheng Hoi Chuen, Vincent as Director	Management	For	Voted - For	
2b	Elect Law Fan Chiu Fun Fanny as Director	Management		Non-Voting	
2c	Reelect William Elkin Mocatta as Director	Management	For	Voted - For	
2d	Reelect Lee Yui Bor as Director	Management	For	Voted - For	
2e	Reelect Peter William Greenwood as Director	Management	For	Voted - For	
2f	Reelect Vernon Francis Moore as Director	Management	For	Voted - For	
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	Management	For	Voted - For	
4	Amend Article 139 of the Articles of Association of the Company	Management	For	Voted - For	
5	Approve Issuance of Equity or Equity-Linked				

6	Securities without Preemptive Rights Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
		Management	For	Voted - Against

CNO FINANCIAL GROUP, INC.  
ISSUER: 1.26E+107 TICKER: CNO  
Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Edward J. Bonach	Management	For	Voted - For
2	Elect Director Ellyn L. Brown	Management	For	Voted - For
3	Elect Director Robert C. Greving	Management	For	Voted - For
4	Elect Director R. Keith Long	Management	For	Voted - For
5	Elect Director Charles W. Murphy	Management	For	Voted - For
6	Elect Director Neal C. Schneider	Management	For	Voted - For
7	Elect Director Frederick J. Sievert	Management	For	Voted - For
8	Elect Director Michael T. Tokarz	Management	For	Voted - For
9	Elect Director John G. Turner	Management	For	Voted - For
10	Amend NOL Rights Plan (NOL Pill)	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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CNOOC LTD.  
ISSUER: Y1662W117 TICKER: 883  
Meeting Date: 25-May-12 Meeting Type: Annual

1a	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1b	Declare Final Dividend	Management	For	Voted - For
1c	Reelect Wu Guangqi as Executive Director	Management	For	Voted - For
1d	Reelect Wu Zhenfang as Non-Executive Director	Management	For	Voted - For
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	Voted - For
1f	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
2c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
CNP ASSURANCES				
ISSUER: F1876N318 TICKER: CNP				
Meeting Date: 29-Jun-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	Management	For	Did Not Vote
4	Approve Stock Dividend Program (Cash or Shares)	Management	For	Did Not Vote
5	Approve Auditors' Special Report Regarding New Related-Party Transactions	Management	For	Did Not Vote
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
7	Remove Shareholding Requirements for Supervisory Board Members and Amend Article 16 of Bylaws Accordingly	Management	For	Did Not Vote
8	Amend Article 16 (Previously Article 17) of Bylaws Re: Length of Director's Mandate and Vacancies	Management	For	Did Not Vote
9	Amend Article 26 of Bylaws Re: Censors	Management	For	Did Not Vote
10	Reelect Jean-Paul Bailly as Director	Management	For	Did Not Vote
11	Reelect Philippe Baumlin as Director	Management	For	Did Not Vote
12	Elect Michel Bouvard as Director	Management	For	Did Not Vote
13	Reelect Caisse des Depots et Consignations Represented by Anne-Sophie Grave as Director	Management	For	Did Not Vote
14	Reelect Marcia Campbell as Director	Management	For	Did Not Vote
15	Elect Virginie Chapron du Jeu as Director	Management	For	Did Not Vote
16	Reelect Etat Francais as Director	Management	For	Did Not Vote
17	Elect Jean-Paul Faugere as Director	Management	For	Did Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
18 Reelect Antoine Gosset-Grainville as Director	Management	For		Did Not	Vote
19 Reelect Olivier Klein as Director	Management	For		Did Not	Vote
20 Reelect Andre Laurent Michelson as Director	Management	For		Did Not	Vote
21 Reelect Stephane Pallez as Director	Management	For		Did Not	Vote
22 Reelect Henri Proglgio as Director	Management	For		Did Not	Vote
23 Reelect Franck Silvent as Director	Management	For		Did Not	Vote
24 Reelect Marc-Andre Feffer as Director	Management	For		Did Not	Vote
25 Reelect Philippe Wahl as Director	Management	For		Did Not	Vote
26 Renew Appointment of Pierre Garcin as Censor	Management	For		Did Not	Vote
27 Renew Appointment of Jacques Hornez as Censor	Management	For		Did Not	Vote
28 Appoint Alain Quinet as Censor	Management	For		Did Not	Vote
29 Authorize Filing of Required Documents/Other Formalities	Management	For		Did Not	Vote
COCA-COLA AMATIL LTD.					
ISSUER: Q2594P146 TICKER: CCL					
Meeting Date: 15-May-12 Meeting Type: Annual					
2 Adopt the Remuneration Report	Management	For		Voted -	For
3a Elect David Michael Gonski as a Director	Management	For		Voted -	For
3b Elect Geoffrey J Kelly as a Director	Management	For		Voted -	For
3c Elect Martin Jansen as a Director	Management	For		Voted -	For
4 Approve the Grant of Up to 247,844 Share Rights to TJ Davis under the Coca-Cola Amatil Ltd 2012-2014 Long Term Incentive Share Rights Plan	Management	For		Voted -	For
5 Approve the Grant of Deferred Securities to TJ Davis under the Coca-Cola Amatil Ltd Short Term Incentive Plan	Management	For		Voted -	For
COCA-COLA WEST CO LTD					
ISSUER: J0814U109 TICKER: 2579					
Meeting Date: 22-Mar-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For		Voted -	For
2.1 Elect Director Sueyoshi, Norio	Management	For		Voted -	For
2.2 Elect Director Yoshimatsu, Tamio	Management	For		Voted -	For
2.3 Elect Director Calin Dragan	Management	For		Voted -	For
2.4 Elect Director Shibata, Nobuo	Management	For		Voted -	For
2.5 Elect Director Wakasa, Jiro	Management	For		Voted -	For
2.6 Elect Director Sean Cunial	Management	For		Voted -	For
2.7 Elect Director Nakamura, Yoshinori	Management	For		Voted -	For
2.8 Elect Director Sakurai, Masamitsu	Management	For		Voted -	For
2.9 Elect Director Vikas Tiku	Management	For		Voted -	For

2.1 Elect Director Takemori, Hideharu	Management	For	Voted - For
3.1 Appoint Statutory Auditor Miyaki, Hiroyoshi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Miura, Zenji	Management	For	Voted - Against
3.3 Appoint Statutory Auditor Higuchi, Kazushige	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
COCHLEAR LTD.					
ISSUER: Q25953102 TICKER: COH					
Meeting Date: 18-Oct-11 Meeting Type: Annual					
1.1 Accept Financial Reports, Directors' Report, and Auditor's Report in Respect of the Fiscal Year Ended 30 June 2011	Management	For			Voted - For
2.1 Approve the Adoption of the Remuneration Report	Management	For			Voted - For
3.1 Elect Rick Holliday-Smith as a Director	Management	For			Voted - For
3.2 Elect Paul Bell as a Director	Management	For			Voted - For
4.1 Approve the Issuance of Securities to Christopher Roberts, CEO and President, Under the Cochlear Executive Long Term Incentive Plan	Management	For			Voted - For
5.1 Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors	Management	For			Voted - For
COGECO INC.					
ISSUER: 19238T100 TICKER: CGO					
Meeting Date: 26-Jan-12 Meeting Type: Annual/Special					
1.1 Elect Director Louis Audet	Management	For			Voted - For
1.2 Elect Director Elisabetta Bigsby	Management	For			Voted - For
1.3 Elect Director Andre Brousseau	Management	For			Voted - For
1.4 Elect Director Pierre L. Comtois	Management	For			Voted - For
1.5 Elect Director Paule Dore	Management	For			Voted - For
1.6 Elect Director Claude A. Garcia	Management	For			Voted - For
1.7 Elect Director Normand Legault	Management	For			Voted - For
1.8 Elect Director David McAusland	Management	For			Voted - For
1.9 Elect Director Jan Peeters	Management	For			Voted - For
2 Approve Samson Belair / Deloitte & Touche s.e.n.c.r.l. as Auditors and Authorize Board to Fix					



Their Remuneration	Management	For	Voted - For
3 Amend Bylaws	Management	For	Voted - For
4 Amend Articles to Allow for Annual Meetings to Be Held at any place outside the Province of Quebec	Management	For	Voted - For
COLOPLAST A/S			
ISSUER: K16018184 TICKER: COLO B			
Meeting Date: 07-Dec-11 Meeting Type: Annual			
1 Receive Report of Board	Management		Non-Voting
2 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of DKK 14 per Share	Management	For	Voted - For
4a Approve Creation of DKK 15 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For
4b Approve Remuneration of Directors	Management	For	Voted - For
4c Authorize Share Repurchase Program	Management	For	Voted - Against
5a Reelect Michael Pram Rasmussen as Chairman	Management	For	Voted - For
5b Reelect Niels Louis-Hansen as Deputy Chairman	Management	For	Voted - For
5c Reelect Sven Bj[ ]rklund as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5d Reelect Per Magid as Director	Management	For		Voted - For	
5e Reelect Brian Petersen as Director	Management	For		Voted - For	
5f Reelect J[ ]rgen Tang-Jensen as Director	Management	For		Voted - For	
6 Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted - For	
7 Other Business	Management			Non-Voting	
COMMONWEALTH BANK OF AUSTRALIA					
ISSUER: Q26915100 TICKER: CBA					
Meeting Date: 08-Nov-11 Meeting Type: Annual					
2(a) Elect Colin Galbraith as Director	Management	For		Voted - For	
2(b) Elect Jane Hemstritch as Director	Management	For		Voted - For	
2(c) Elect Andrew Mohl as Director	Management	For		Voted - For	
2(d) Elect Lorna Inman as Director	Management	For		Voted - For	
3 Approve Remuneration Report	Management	For		Voted - For	
4 Approve Share Grants to Ian Mark Narev, CEO and					

	Managing Director, Under the Group Leadership Reward Plan	Management	For	Voted - For
COMPAGNIE DE SAINT GOBAIN				
ISSUER: F80343100 TICKER: SGO				
Meeting Date: 07-Jun-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	Management	For	Voted - For
4	Approve Transaction with Wendel Re: Principles and Objectives of their Long-Term Partnership	Management	For	Voted - For
5	Approve Transaction with BNP Paribas and Verallia Re: Listing of Verallia Shares	Management	For	Voted - For
6	Elect Jean-Dominique Senard as Director	Management	For	Voted - Against
7	Reelect Isabelle Bouillot as Director	Management	For	Voted - Against
8	Reelect Bernard Gautier as Director	Management	For	Voted - Against
9	Reelect Sylvia Jay as Director	Management	For	Voted - For
10	Reelect Frederic Lemoine as Director	Management	For	Voted - Against
11	Renew Appointment of KPMG Audit as Auditor	Management	For	Voted - For
12	Renew Appointment of Fabrice Odent as Alternate Auditor	Management	For	Voted - For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
14	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Voted - Against
15	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against
16	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	Management	For	Voted - Against
17	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

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## PROPOSAL

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

ISSUER: F2349S108 TICKER: GA

Meeting Date: 10-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Financial Statements and Statutory Reports	Management	For	Voted -	For
2	Approve Allocation of Income and Absence of Dividends	Management	For	Voted -	For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted -	For
4	Reelect Robert Brunk as Director	Management	For	Voted -	For
5	Reelect Olivier Appert as Director	Management	For	Voted -	For
6	Reelect Daniel Valot as Director	Management	For	Voted -	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 730,000	Management	For	Voted -	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
9	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted -	For
10	Approve Related-Party Transactions Regarding Corporate Officers' Remuneration	Management	For	Voted -	For
11	Approve Severance Payment Agreement with Stephane Paul Frydman	Management	For	Voted -	For
12	Approve Severance Payment Agreement with Pascal Rouiller	Management	For	Voted -	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted -	For

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

ISSUER: F61824144 TICKER: ML

Meeting Date: 11-May-12 Meeting Type: Annual/Special

1	Approve Resignation of Michel Rollier as General Manager	Management	For	Voted -	For
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Managers Appointment	Management	For	Voted -	For
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	Management	For	Voted -	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	Management	For	Voted -	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	Management	For	Voted -	For

6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	Management	For	Voted - For
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	Management	For	Voted - For
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	Management	For	Voted - For	
10	Approve Employee Stock Purchase Plan	Management	For	Voted - For	
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	Management	For	Voted - For	
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For	
13	Approve Financial Statements and Statutory Reports	Management	For	Voted - For	
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	Voted - For	
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For	
16	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For	
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
18	Approve Issuance of Securities Convertible into Debt	Management	For	Voted - For	
19	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For	

COMPASS GROUP PLC

ISSUER: G23296182 TICKER: CPG

Meeting Date: 02-Feb-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For

3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Sir Roy Gardner as Director	Management	For	Voted - For
5	Re-elect Richard Cousins as Director	Management	For	Voted - For
6	Re-elect Gary Green as Director	Management	For	Voted - For
7	Re-elect Andrew Martin as Director	Management	For	Voted - For
8	Elect John Bason as Director	Management	For	Voted - For
9	Re-elect Sir James Crosby as Director	Management	For	Voted - For
10	Re-elect Susan Murray as Director	Management	For	Voted - For
11	Re-elect Don Robert as Director	Management	For	Voted - For
12	Re-elect Sir Ian Robinson as Director	Management	For	Voted - For
13	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
15	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

CORONA CORP.

ISSUER: J0829N108 TICKER: 5909

Meeting Date: 28-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	Voted - For	
2	Elect Director Tsurumaki, Satoru	Management	For	Voted - For	
3.1	Appoint Statutory Auditor Sasage, Toshifumi	Management	For	Voted - For	
3.2	Appoint Statutory Auditor Nakajima, Yuuji	Management	For	Voted - Against	
4.1	Appoint Alternate Statutory Auditor Watanabe, Tatsushi	Management	For	Voted - For	
4.2	Appoint Alternate Statutory Auditor Takahashi, Yoshihiro	Management	For	Voted - Against	
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Voted - Against	

COTT CORPORATION

ISSUER: 22163N106 TICKER: BCB

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Mark Benadiba	Management	For	Voted - For
1.2 Elect Director George A. Burnett	Management	For	Voted - For
1.3 Elect Director Jerry Fowden	Management	For	Voted - For
1.4 Elect Director David T. Gibbons	Management	For	Voted - For
1.5 Elect Director Stephen H. Halperin	Management	For	Vote Withheld
1.6 Elect Director Betty Jane Hess	Management	For	Voted - For
1.7 Elect Director Gregory Monahan	Management	For	Voted - For
1.8 Elect Director Mario Pilozzi	Management	For	Voted - For
1.9 Elect Director Andrew Prozes	Management	For	Voted - For
1.10 Elect Director Eric Rosenfeld	Management	For	Voted - For
1.11 Elect Director Graham Savage	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

CREDIT SAISON CO. LTD.

ISSUER: J7007M109 TICKER: 8253

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
2.1 Elect Director Rinno, Hiroshi	Management	For	Voted - For
2.2 Elect Director Maekawa, Teruyuki	Management	For	Voted - For
2.3 Elect Director Takahashi, Naoki	Management	For	Voted - For
2.4 Elect Director Kaneko, Haruhisa	Management	For	Voted - For
2.5 Elect Director Yamaji, Takayoshi	Management	For	Voted - For
2.6 Elect Director Yamamoto, Hiroshi	Management	For	Voted - For
2.7 Elect Director Yamashita, Masahiro	Management	For	Voted - For
2.8 Elect Director Kakusho, Junji	Management	For	Voted - For
2.9 Elect Director Hirase, Kazuhiro	Management	For	Voted - For
2.1 Elect Director Shimizu, Sadamu	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2.11 Elect Director Matsuda, Akihiro	Management	For	Voted - For
2.12 Elect Director Aoyama, Teruhisa	Management	For	Voted - For
2.13 Elect Director Yamamoto, Yoshihisa	Management	For	Voted - For
2.14 Elect Director Okamoto, Tatsunari	Management	For	Voted - For
2.15 Elect Director Ueno, Yasuhisa	Management	For	Voted - For

CRH PLC

ISSUER: G25508105 TICKER: CRG

Meeting Date: 09-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4(a) Elect Ernst Bartschi as Director	Management	For	Voted - For
4(b) Re-elect Maeve Carton as Director	Management	For	Voted - For
4(c) Re-elect Bill Egan as Director	Management	For	Voted - For
4(d) Re-elect Utz-Hellmuth Felcht as Director	Management	For	Voted - For
4(e) Re-elect Nicky Hartery as Director	Management	For	Voted - For
4(f) Re-elect Jan de Jong as Director	Management	For	Voted - For
4(g) Re-elect John Kennedy as Director	Management	For	Voted - For
4(h) Re-elect Myles Lee as Director	Management	For	Voted - For
4(i) Elect Heather McSharry as Director	Management	For	Voted - For
4(j) Re-elect Albert Manifold as Director	Management	For	Voted - For
4(k) Re-elect Dan O'Connor as Director	Management	For	Voted - For
4(l) Re-elect Mark Towe as Director	Management	For	Voted - For
5 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
7 Authorise Market Purchase	Management	For	Voted - For
8 Authorise Reissuance of Repurchased Shares	Management	For	Voted - For
9 Amend Articles of Association	Management	For	Voted - For
10 Amend Articles of Association	Management	For	Voted - For

CROWN LTD

ISSUER: Q3014T106 TICKER: CWN

Meeting Date: 27-Oct-11 Meeting Type: Annual

2a Elect Harold Mitchell as a Director	Management	For	Voted - For
2b Elect John Alexander as a Director	Management	For	Voted - For
2c Elect Christopher Corrigan as a Director	Management	For	Voted - For
2d Elect Geoffrey Dixon as a Director	Management	For	Voted - For
3 Approve the Adoption of the Remuneration Report	Management	For	Voted - Against
4 Approve the Remuneration of the Non-Executive Directors	Management	For	Voted - For

CSL LTD.

ISSUER: Q3018U109 TICKER: CSL

Meeting Date: 19-Oct-11 Meeting Type: Annual

2a	Elect Christine O'Reilly as a Director	Management	For	Voted - For
2b	Elect Bruce Brook as a Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2c	Elect John Shine as a Director	Management	For	Voted - For	
3	Approve the Adoption of the Remuneration Report	Management	For	Voted - For	
4	Approve the Global Employee Share Plan	Management	For	Voted - For	
DAI NIPPON PRINTING CO. LTD.					
ISSUER: J10584100 TICKER: 7912					
Meeting Date: 28-Jun-12 Meeting Type: Annual					
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	Voted - For	
2.1	Elect Director Kitajima, Yoshitoshi	Management	For	Voted - For	
2.2	Elect Director Takanami, Koichi	Management	For	Voted - For	
2.3	Elect Director Yamada, Masayoshi	Management	For	Voted - For	
2.4	Elect Director Kitajima, Yoshinari	Management	For	Voted - For	
2.5	Elect Director Hakii, Mitsuhiko	Management	For	Voted - For	
2.6	Elect Director Tsuchida, Osamu	Management	For	Voted - For	
2.7	Elect Director Yoshino, Teruomi	Management	For	Voted - For	
2.8	Elect Director Kuroda, Yuujiro	Management	For	Voted - For	
2.9	Elect Director Wada, Masahiko	Management	For	Voted - For	
2.1	Elect Director Hiroki, Kazumasa	Management	For	Voted - For	
2.11	Elect Director Morino, Tetsuji	Management	For	Voted - For	
2.12	Elect Director Akishige, Kunikazu	Management	For	Voted - For	
2.13	Elect Director Kitajima, Motoharu	Management	For	Voted - For	
2.14	Elect Director Shimizu, Takao	Management	For	Voted - For	
2.15	Elect Director Nozaka, Yoshiaki	Management	For	Voted - For	
2.16	Elect Director Tsukada, Masaki	Management	For	Voted - For	
2.17	Elect Director Hikita, Sakae	Management	For	Voted - For	
2.18	Elect Director Yamazaki, Fujio	Management	For	Voted - For	
2.19	Elect Director Kanda, Tokuji	Management	For	Voted - For	
2.2	Elect Director Tsukada, Tadao	Management	For	Voted - For	

DAICEL CORP.

ISSUER: J08484149 TICKER: 4202



Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1	Elect Director Ogawa, Daisuke	Management	For	Voted - For
2.2	Elect Director Fudaba, Misao	Management	For	Voted - For
2.3	Elect Director Fukuda, Masumi	Management	For	Voted - For
2.4	Elect Director Ogawa, Yoshimi	Management	For	Voted - For
2.5	Elect Director Goto, Noboru	Management	For	Voted - For
2.6	Elect Director Komori, Shigetaka	Management	For	Voted - For
2.7	Elect Director Okada, Akishige	Management	For	Voted - For
2.8	Elect Director Miura, Yuuichi	Management	For	Voted - For
3.1	Appoint Statutory Auditor Kihara, Tsuyoshi	Management	For	Voted - For
3.2	Appoint Statutory Auditor Takano, Toshio	Management	For	Voted - Against
4	Appoint Alternate Statutory Auditor Moriguchi, Yoshikatsu	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL

DAIDO STEEL CO. LTD.

ISSUER: J08778110 TICKER: 5471

Meeting Date: 28-Jun-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	Voted - For		
2.1	Elect Director Ozawa, Masatoshi	Management	For	Voted - For		
2.2	Elect Director Shimao, Tadashi	Management	For	Voted - For		
2.3	Elect Director Nakatsubo, Shuuichi	Management	For	Voted - For		
2.4	Elect Director Okabe, Michio	Management	For	Voted - For		
2.5	Elect Director Horie, Hitoshi	Management	For	Voted - For		
2.6	Elect Director Miyajima, Akira	Management	For	Voted - For		
2.7	Elect Director Itazuri, Yasuhiro	Management	For	Voted - For		
2.8	Elect Director Yasuda, Yasuma	Management	For	Voted - For		
2.9	Elect Director Shinkai, Motoshi	Management	For	Voted - For		
2.1	Elect Director Ishiguro, Takeshi	Management	For	Voted - For		
2.11	Elect Director Takahashi, Hajime	Management	For	Voted - For		
2.12	Elect Director Miyasaka, Akihiro	Management	For	Voted - For		

2.13 Elect Director Nishimura, Tsukasa	Management	For	Voted - For
2.14 Elect Director Tachibana, Kazuto	Management	For	Voted - For
2.15 Elect Director Tsujimoto, Satoshi	Management	For	Voted - For
2.16 Elect Director Shimura, Susumu	Management	For	Voted - For
2.17 Elect Director Matsubuchi, Shuuji	Management	For	Voted - For
2.18 Elect Director Naruse, Shinji	Management	For	Voted - For
2.19 Elect Director Muto, Takeshi	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Hattori, Yutaka	Management	For	Voted - For
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

DAIHATSU MOTOR CO. LTD.

ISSUER: J09072117 TICKER: 7262

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	Voted - For
2.1 Elect Director Okumura, Katsuhiko	Management	For	Voted - Against
2.2 Elect Director Ina, Koichi	Management	For	Voted - Against
2.3 Elect Director Mitsui, Masanori	Management	For	Voted - For
2.4 Elect Director Takahashi, Masahiro	Management	For	Voted - For
2.5 Elect Director Nomoto, Takashi	Management	For	Voted - For
2.6 Elect Director Baba, Kenji	Management	For	Voted - For
2.7 Elect Director Kaneko, Tatsuya	Management	For	Voted - For
2.8 Elect Director Kitagawa, Naoto	Management	For	Voted - For
2.9 Elect Director Sudirman Maman Rusdi	Management	For	Voted - For
2.1 Elect Director Okano, Hiroshi	Management	For	Voted - For
2.11 Elect Director Fukutsuka, Masahiro	Management	For	Voted - For
2.12 Elect Director Mizutani, Makoto	Management	For	Voted - For
2.13 Elect Director Hori, Shinsuke	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Irie, Makoto	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

4 Approve Annual Bonus Payment to Directors and  
Statutory Auditors

DAI-ICHI LIFE INSURANCE CO., LTD.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

ISSUER: B601QS4 TICKER: 8750

Meeting Date: 25-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 1600	Management	For	Voted - For
2.1	Elect Director Saito, Katsutoshi	Management	For	Voted - For
2.2	Elect Director Watanabe, Koichiro	Management	For	Voted - For
2.3	Elect Director Masaki, Hideto	Management	For	Voted - For
2.4	Elect Director Kume, Shinsuke	Management	For	Voted - For
2.5	Elect Director Yajima, Ryoji	Management	For	Voted - For
2.6	Elect Director Ishii, Kazuma	Management	For	Voted - For
2.7	Elect Director Tsuyuki, Shigeo	Management	For	Voted - For
2.8	Elect Director Asano, Tomoyasu	Management	For	Voted - For
2.9	Elect Director Takeyama, Yoshio	Management	For	Voted - For
2.1	Elect Director Teramoto, Hideo	Management	For	Voted - For
2.11	Elect Director Funabashi, Haruo	Management	For	Voted - For
2.12	Elect Director Miyamoto, Michiko	Management	For	Voted - For
3.1	Appoint Statutory Auditor Kondo, Fusakazu	Management	For	Voted - For
3.2	Appoint Statutory Auditor Taniguchi, Tsuneaki	Management	For	Voted - For

DAIICHI SANKYO CO. LTD.

ISSUER: J11257102 TICKER: 4568

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
2.1	Elect Director Shoda, Takashi	Management	For	Voted - For
2.2	Elect Director Nakayama, Joji	Management	For	Voted - For
2.3	Elect Director Une, Tsutomu	Management	For	Voted - For
2.4	Elect Director Ogita, Takeshi	Management	For	Voted - For
2.5	Elect Director Hirokawa, Kazunori	Management	For	Voted - For
2.6	Elect Director Sato, Yuuki	Management	For	Voted - For
2.7	Elect Director Hirabayashi, Hiroshi	Management	For	Voted - For
2.8	Elect Director Ishihara, Kunio	Management	For	Voted - For
2.9	Elect Director Kanazawa, Ichiro	Management	For	Voted - For
2.1	Elect Director Sugiyama, Seiji	Management	For	Voted - For
3	Approve Annual Bonus Payment to Directors	Management	For	Voted - For

DAIKIN INDUSTRIES LTD.

ISSUER: J10038115 TICKER: 6367

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	Voted - For
2.1	Elect Director Inoe, Noriyuki	Management	For	Voted - For
2.2	Elect Director Togawa, Masanori	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.3 Elect Director Terada, Chiyono	Management	For		Voted -	For
2.4 Elect Director Ikebuchi, Kosuke	Management	For		Voted -	For
2.5 Elect Director Kawamura, Guntaro	Management	For		Voted -	For
2.6 Elect Director Tayano, Ken	Management	For		Voted -	For
2.7 Elect Director Ebisu, Takeshi	Management	For		Voted -	For
2.8 Elect Director Minaka, Masatsugu	Management	For		Voted -	For
2.9 Elect Director Tomita, Jiro	Management	For		Voted -	For
2.1 Elect Director Takahashi, Koichi	Management	For		Voted -	For
2.11 Elect Director Frans Hoorelbeke	Management	For		Voted -	For
2.12 Elect Director Matsuzaki, Takashi	Management	For		Voted -	For
3 Appoint Statutory Auditor Kaneda, Yoshiyuki	Management	For		Voted -	For
4 Appoint Alternate Statutory Auditor Ono, Ichiro	Management	For		Voted -	For
5 Approve Annual Bonus Payment to Directors	Management	For		Voted -	For
DAIKOKU DENKI CO., LTD.					
ISSUER: J1012K109 TICKER: 6430					
Meeting Date: 28-Jun-12 Meeting Type: Annual					
1.1 Elect Director Kayamori, Masakatsu	Management	For		Voted -	For
1.2 Elect Director Kayamori, Hideyuki	Management	For		Voted -	For
1.3 Elect Director Kayamori, Ken	Management	For		Voted -	For
1.4 Elect Director Iwane, Setsuo	Management	For		Voted -	For
1.5 Elect Director Hashimoto, Tadami	Management	For		Voted -	For
1.6 Elect Director Saito, Naoshi	Management	For		Voted -	For
1.7 Elect Director Niwa, Tokishige	Management	For		Voted -	For
1.8 Elect Director Muromachi, Masaki	Management	For		Voted -	For
1.9 Elect Director Nemoto, Hiroshi	Management	For		Voted -	For
1.10 Elect Director Yoshikawa, Koji	Management	For		Voted -	For
1.11 Elect Director Sato, Shingo	Management	For		Voted -	For
1.12 Elect Director Kayamori, Akira	Management	For		Voted -	For
1.13 Elect Director Kuniyasu, Tokumaru	Management	For		Voted -	For
1.14 Elect Director Adachi, Yoshihiro	Management	For		Voted -	For
2 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For		Voted -	For

DAIMLER AG

ISSUER: D1668R123 TICKER: DAI

Meeting Date: 04-Apr-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
6	Reelect Clemens Boersig to the Supervisory Board	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

DAINIPPON SCREEN MFG. CO. LTD.

ISSUER: J10626109 TICKER: 7735

Meeting Date: 27-Jun-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For			Voted - For
2.1	Elect Director Ishida, Akira	Management	For			Voted - For
2.2	Elect Director Hashimoto, Masahiro	Management	For			Voted - For
2.3	Elect Director Ryonai, Osamu	Management	For			Voted - For
2.4	Elect Director Arita, Masashi	Management	For			Voted - For
2.5	Elect Director Kakiuchi, Eiji	Management	For			Voted - For
2.6	Elect Director Minamishima, Shin	Management	For			Voted - For
2.7	Elect Director Tateishi, Yoshio	Management	For			Voted - For
2.8	Elect Director Isayama, Takeshi	Management	For			Voted - For
2.9	Elect Director Matsumoto, Toru	Management	For			Voted - For
3.1	Appoint Statutory Auditor Noguri, Kazuya	Management	For			Voted - For
3.2	Appoint Statutory Auditor Miyawaki, Tatsuo	Management	For			Voted - For
3.3	Appoint Statutory Auditor Mori, Mikio	Management	For			Voted - Against
3.4	Appoint Statutory Auditor Tsutsumi, Tsutomu	Management	For			Voted - Against
4	Appoint Alternate Statutory Auditor Toyobe,					

Katsuyuki DAINIPPON SUMITOMO PHARMACEUTICAL CO. LTD. ISSUER: J10542116 TICKER: 4506 Meeting Date: 22-Jun-12 Meeting Type: Annual	Management	For	Voted - Against
1 Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	Voted - For
2.1 Elect Director Tada, Masayo	Management	For	Voted - Against
2.2 Elect Director Noguchi, Hiroshi	Management	For	Voted - For
2.3 Elect Director Hara, Makoto	Management	For	Voted - For
2.4 Elect Director Okada, Yoshihiro	Management	For	Voted - For
2.5 Elect Director Ishidahara, Masaru	Management	For	Voted - For
2.6 Elect Director Oida, Tetsuya	Management	For	Voted - For
2.7 Elect Director Nomura, Hiroshi	Management	For	Voted - For
3 Appoint Statutory Auditor Hino, Ikuo	Management	For	Voted - For
DAITO TRUST CONSTRUCTION CO. LTD. ISSUER: J11151107 TICKER: 1878 Meeting Date: 27-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 149	Management	For	Voted - For
2 Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1 Elect Director Kobayashi, Katsuma	Management	For	Voted - For
3.2 Elect Director Kawai, Shuuji	Management	For	Voted - For
4 Appoint Statutory Auditor Futami, Kazumitsu	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
DAIWA HOUSE INDUSTRY CO. LTD. ISSUER: J11508124 TICKER: 1925 Meeting Date: 28-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For			Voted - For
2 Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	Management	For			Voted - For
3.1 Elect Director Higuchi, Takeo	Management	For			Voted - For
3.2 Elect Director Ono, Naotake	Management	For			Voted - For

3.3 Elect Director Ogawa, Tetsuji	Management	For	Voted - For
3.4 Elect Director Ishibashi, Tamio	Management	For	Voted - For
3.5 Elect Director Nishimura, Tatsushi	Management	For	Voted - For
3.6 Elect Director Uzui, Takashi	Management	For	Voted - For
3.7 Elect Director Ishibashi, Takuya	Management	For	Voted - For
3.8 Elect Director Kawai, Katsutomo	Management	For	Voted - For
3.9 Elect Director Hama, Takashi	Management	For	Voted - For
3.1 Elect Director Numata, Shigeru	Management	For	Voted - For
3.11 Elect Director Tsuchida, Kazuto	Management	For	Voted - For
3.12 Elect Director Yamamoto, Makoto	Management	For	Voted - For
3.13 Elect Director Hori, Fukujiro	Management	For	Voted - For
3.14 Elect Director Kosokabe, Takeshi	Management	For	Voted - For
3.15 Elect Director Yoshii, Keiichi	Management	For	Voted - For
3.16 Elect Director Kiguchi, Masahiro	Management	For	Voted - For
3.17 Elect Director Fujitani, Osamu	Management	For	Voted - For
3.18 Elect Director Kamikawa, Koichi	Management	For	Voted - For
3.19 Elect Director Murakami, Kenji	Management	For	Voted - For
3.2 Elect Director Kimura, Kazuyoshi	Management	For	Voted - For
3.21 Elect Director Shigemori, Yutaka	Management	For	Voted - For
4 Appoint Statutory Auditor Kuwano, Yukinori	Management	For	Voted - For
5 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For
DANONE			
ISSUER: F12033134 TICKER: BN			
Meeting Date: 26-Apr-12 Meeting Type: Annual/Special			
1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.39 per Share	Management	For	Voted - For
4 Reelect Richard Goblet D Alviella as Director	Management	For	Voted - Against
5 Reelect Jean Laurent as Director	Management	For	Voted - For
6 Reelect Benoit Potier as Director	Management	For	Voted - For
7 Elect Jacques Antoine Granjon as Director	Management	For	Voted - For
8 Elect Mouna Sepehri as Director	Management	For	Voted - For
9 Elect Virginia Stallings as Director	Management	For	Voted - For
10 Approve Auditors' Special Report Regarding New Related-Party Transaction	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
11 Approve Transactions with J.P. Morgan	Management	For	Voted - Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
13 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - For
14 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
DASSAULT SYSTEMES			
ISSUER: F2457H100 TICKER: DSY			
Meeting Date: 07-Jun-12 Meeting Type: Annual/Special			
1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	Voted - For
4 Receive Auditors' Report Mentioning the Absence of New Transactions and the Execution of Ongoing Transactions	Management	For	Voted - For
5 Elect Serge Dassault as Director	Management	For	Voted - For
6 Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	Management	For	Voted - Against
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
9 Amend Article 15.2 of Bylaws Re : Board Chairman	Management	For	Voted - Against
10 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
DBS GROUP HOLDINGS LTD.			
ISSUER: Y20246107 TICKER: D05			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2a Declare Final Dividend of SGD 0.28 Per Ordinary Share	Management	For	Voted - For



2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	Management	For	Voted - For
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Reelect Piyush Gupta as Director	Management	For	Voted - For
5b	Reelect Peter Seah as Director	Management	For	Voted - For
6a	Reelect Ho Tian Yee as Director	Management	For	Voted - For
6b	Reelect Nihal Kaviratne as Director	Management	For	Voted - For
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For	
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	Management	For	Voted - For	
7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	Management	For	Voted - For	
Meeting Date: 25-Apr-12 Meeting Type: Special					
1	Authorize Share Repurchase Program	Management	For	Voted - For	
DE LONGHI					
ISSUER: T3508H102 TICKER: DLG					
Meeting Date: 11-Oct-11 Meeting Type: Special					
1	Approve Partial Spin-Off of Company Assets in Favor of De' Longhi Clima SpA	Management	For	Voted - For	
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For	
2	Approve Remuneration Report	Management	For	Voted - For	

3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
DENA CO LTD				
ISSUER: J1257N107 TICKER: 2432				
Meeting Date: 23-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Management	For	Voted - For
DENTSU INC.				
ISSUER: J1207N108 TICKER: 4324				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	Voted - For
2.1	Elect Director Ishii, Tadashi	Management	For	Voted - For
2.2	Elect Director Takashima, Tatsuyoshi	Management	For	Voted - For
2.3	Elect Director Nakamoto, Shoichi	Management	For	Voted - For
2.4	Elect Director Utsumi, Tomoki	Management	For	Voted - For
2.5	Elect Director Sugimoto, Akira	Management	For	Voted - For
2.6	Elect Director Shimura, Kaoru	Management	For	Voted - For
2.7	Elect Director Kato, Yuzuru	Management	For	Voted - For
2.8	Elect Director Akiyama, Ryuhei	Management	For	Voted - For
2.9	Elect Director Matsushima, Kunihiro	Management	For	Voted - For
2.1	Elect Director Ishikawa, Satoshi	Management	For	Voted - For
2.11	Elect Director Nakata, Masahiro	Management	For	Voted - For
3.1	Appoint Statutory Auditor Tsuruda, Tomoharu	Management	For	Voted - For
3.2	Appoint Statutory Auditor Toyama, Atsuko	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.3 Appoint Statutory Auditor Koga, Kentaro	Management	For		Voted - For	
4 Approve Annual Bonus Payment to Directors	Management	For		Voted - For	
DEUTSCHE BANK AG					
ISSUER: D18190898 TICKER: DBK					
Meeting Date: 31-May-12 Meeting Type: Annual					
1	Receive Financial Statements and Statutory Reports				

	for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	Voted - For
8	Approve Remuneration System for Management Board Members	Management	For	Voted - For
9.1	Elect Paul Achleitner to the Supervisory Board	Management	For	Voted - For
9.2	Elect Peter Loescher to the Supervisory Board	Management	For	Voted - For
9.3	Elect Klaus Ruediger Truetzschler to the Supervisory Board	Management	For	Voted - For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - For

DEUTSCHE BOERSE AG

ISSUER: D1882G119 TICKER: DB1

Meeting Date: 16-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5a	Elect Richard Berliand to the Supervisory Board	Management	For	Voted - For
5b	Elect Joachim Faber to the Supervisory Board	Management	For	Voted - For
5c	Elect Karl-Heinz Floether to the Supervisory Board	Management	For	Voted - For
5d	Elect Richard Hayden to the Supervisory Board	Management	For	Voted - For
5e	Elect Craig Heimark to the Supervisory Board	Management	For	Voted - For
5f	Elect David Krell to the Supervisory Board	Management	For	Voted - For
5g	Elect Monica Maechler to the Supervisory Board	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5h Elect Friedrich Merz to the Supervisory Board	Management	For		Voted -	For
5i Elect Thomas Neisse to the Supervisory Board	Management	For		Voted -	For
5j Elect Heinz-Joachim Neubuerger to the Supervisory Board	Management	For		Voted -	For
5k Elect Gerhard Roggemann to the Supervisory Board	Management	For		Voted -	For
5l Elect Erhard Schipporeit to the Supervisory Board	Management	For		Voted -	For
6 Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For		Voted -	For
7 Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	Management	For		Voted -	For
8 Ratify KPMG AG as Auditors for Fiscal 2012	Management	For		Voted -	For

## DEUTSCHE LUFTHANSA AG

ISSUER: D1908N106 TICKER: LHA

Meeting Date: 08-May-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management			Non-Voting	
2 Approve Allocation of Income and Dividends of EUR 0.25 per Share	Management	For		Voted -	For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For		Voted -	For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For		Voted -	For
5 Approve Affiliation Agreement with Subsidiary Eurowings GmbH	Management	For		Voted -	For
6.1 Amend Corporate Purpose	Management	For		Voted -	For
6.2 Amend Articles Re: Supervisory Board Resolutions	Management	For		Voted -	For
6.3 Amend Articles Re: Remuneration of Supervisory Board	Management	For		Voted -	For
7 Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	Management	For		Voted -	For

## DEUTSCHE POST AG

ISSUER: D19225107 TICKER: DPW

Meeting Date: 09-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Management	For	Voted - For
6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
DEUTSCHE TELEKOM AG					
ISSUER: D2035M136 TICKER: DTE					
Meeting Date: 24-May-12 Meeting Type: Annual					
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting	
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	Voted - For	
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For	
4	Approve Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	Management	For	Voted - For	
5	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For	
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012	Management	For	Voted - For	
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For	
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Management	For	Voted - For	

9	Elect Hans Bernhard Beus to the Supervisory Board	Management	For	Voted - Against
10	Elect Dagmar Kollmann to the Supervisory Board	Management	For	Voted - For
11	Elect Lawrence Guffey to the Supervisory Board	Management	For	Voted - For
12	Approve Affiliation Agreements with Subsidiary Scout24 Holding GmbH	Management	For	Voted - For
13	Amend Corporate Purpose in Art. 2.1	Management	For	Voted - For
14	Amend Corporate Purpose in Art. 2.1.1	Management	For	Voted - For

DEXUS PROPERTY GROUP

ISSUER: Q3190P100 TICKER: DXS

Meeting Date: 31-Oct-11 Meeting Type: Annual

1.1	Elect Elizabeth Alexander AM as a Director	Management	For	Voted - For
1.2	Elect Barry Brownjohn as a Director	Management	For	Voted - For
1.3	Elect Tonianne Dwyer as a Director	Management	For	Voted - For
2	Approve the Adoption of the Remuneration Report	Management	For	Voted - For
3	Approve the Amendments to the Constitution	Management	For	Voted - For
4.1	Approve the Capital Reallocation Proposal	Management	For	Voted - For
4.2	Approve the Amendment to the Company's Constitution Re: Capital Reallocations from DEXUS Office Trust and DEXUS Diversified Trust to DEXUS Industrial Trust and DEXUS Operations Trust	Management	For	Voted - For

DIAGEO PLC

ISSUER: G42089113 TICKER: DGE

Meeting Date: 19-Oct-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Peggy Bruzelius as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Re-elect Laurence Danon as Director	Management	For		Voted - For	
6	Re-elect Lord Davies of Abersoch as Director	Management	For		Voted - For	
7	Re-elect Betsy Holden as Director	Management	For		Voted - For	
8	Re-elect Dr Franz Humer as Director	Management	For		Voted - For	

9	Re-elect Deirdre Mahlan as Director	Management	For	Voted - For
10	Re-elect Philip Scott as Director	Management	For	Voted - For
11	Re-elect Todd Stitzer as Director	Management	For	Voted - For
12	Re-elect Paul Walsh as Director	Management	For	Voted - For
13	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	Voted - For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
17	Authorise Market Purchase	Management	For	Voted - For
18	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA				
ISSUER: B55ZR92 TICKER: DIA				
Meeting Date: 12-Jun-12 Meeting Type: Annual				
1.1	Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
1.2	Approve Allocation of Income and Dividends of EUR 0.11 Per Share	Management	For	Voted - For
1.3	Approve Discharge of Directors	Management	For	Voted - For
2.1	Amend Article 14 Re: Bond Issuance	Management	For	Voted - For
2.2	Amend Articles Re: General Meetings	Management	For	Voted - For
2.3	Amend Articles Re: Board Meetings, Quorum, Board Committees and, Company's Corporate Web Site	Management	For	Voted - For
3.1	Amend Preamble of General Meeting Regulations	Management	For	Voted - For
3.2	Amend Articles 10, 11, 12, 13, and 14 of General Meeting Regulations	Management	For	Voted - For
3.3	Amend Articles 18, 19, of and Add Articles 19 bis and 19 ter to General Meeting Regulations	Management	For	Voted - For
3.4	Amend Article 21 of General Meeting Regulations	Management	For	Voted - For
3.5	Amend Articles 26, 27, and 28 of General Meeting Regulations	Management	For	Voted - For
3.6	Amend Article 31 of General Meeting Regulations	Management	For	Voted - For
4	Approve Remuneration of Directors	Management	For	Voted - For
5	Approve Bundled Remuneration Plans	Management	For	Voted - For
6	Adhere to Tax Regime	Management	For	Voted - For
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	Voted - For
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion	Management	For	Voted - For
9	Authorize Issuance of Convertible Bonds,			

	Debt Securities			
	without Preemptive Rights up to EUR 480 Million	Management	For	Voted - For
10	Approve Company's Corporate Web Site	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For		Voted - For	
12 Advisory Vote on Remuneration Report	Management	For		Voted - For	
13 Receive Amendments to Board of Directors' Regulations	Management			Non-Voting	
DNB NOR ASA					
ISSUER: R1812S105 TICKER: DNB NOR					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Open Meeting	Management			Non-Voting	
2 Approve Notice of Meeting and Agenda	Management	For		Voted - For	
3 Designate Inspector(s) of Minutes of Meeting	Management	For		Voted - For	
4 Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Management	For		Voted - For	
5 Approve Remuneration of Auditors for 2011	Management	For		Voted - For	
6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	Management	For		Voted - For	
7 Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	Management	For		Voted - For	
8 Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	Management	For		Voted - For	
9 Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	Management	For		Voted - For	



10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	Management	For	Voted - For
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	Shareholder		Non-Voting

DOMTAR CORPORATION

ISSUER: 257559203 TICKER: UFS

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Giannella Alvarez	Management	For	Voted - For
2	Elect Director Jack C. Bingleman	Management	For	Voted - For
3	Elect Director Louis P. Gignac	Management	For	Voted - For
4	Elect Director Brian M. Levitt	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Elect Director Harold H. MacKay	Management	For	Voted - For	
6	Elect Director David G. Maffucci	Management	For	Voted - For	
7	Elect Director Robert J. Steacy	Management	For	Voted - For	
8	Elect Director Pamela B. Strobel	Management	For	Voted - For	
9	Elect Director Denis Turcotte	Management	For	Voted - For	
10	Elect Director John D. Williams	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Amend Omnibus Stock Plan	Management	For	Voted - For	
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
14	Ratify Auditors	Management	For	Voted - For	

E.ON AG

ISSUER: D24914133 TICKER: EOAN

Meeting Date: 03-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify PriceWaterhouseCoopers AG as Auditors for Fiscal 2012	Management	For	Voted - For
6	Approve Change of Corporate Form to Societas Europaea (SE)	Management	For	Voted - For
7	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	Voted - For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR175 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For

ECHO ENTERTAINMENT GROUP LTD.

ISSUER: Q3383N102 TICKER: EGP

Meeting Date: 10-Nov-11 Meeting Type: Annual

2	Approve the Adoption of the Remuneration Report	Management	For	Voted - For
3	Elect Matthias Bekier as a Director	Management	For	Voted - For
4	Approve the Appointment of Auditor	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

EDENRED

ISSUER: B62G1B5 TICKER: EDEN

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 15-May-12 Meeting Type: Annual/Special

1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	Voted - For
4	Reelect Jean-Paul Bailly as Director	Management	For	Voted - For
5	Reelect Bertrand Meheut as Director	Management	For	Voted - For
6	Reelect Virginie Morgon as Director	Management	For	Voted - For
7	Reelect Nadra Moussalem as Director	Management	For	Voted - For
8	Renew Appointment of Deloitte et Associes as Auditor	Management	For	Voted - For
9	Renew Appointment BEAS as Alternate Auditor	Management	For	Voted - For
10	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
11	Authorize Repurchase of Up to 22,589,739 Shares	Management	For	Voted - For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Management	For	Voted - For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 67.5 Million	Management	For	Voted - For
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Amount of EUR 67.5 Million	Management	For	Voted - For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Voted - Against
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
19	Authorize Capitalization of Reserves of Up to EUR 225 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
20	Approve Employee Stock Purchase Plan	Management	For	Voted - For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

EDION CORP.

ISSUER: J1266Z109 TICKER: 2730

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2	Amend Articles To Expand Board Eligibility	Management	For	Voted - For
3.1	Elect Director Kubo, Masataka	Management	For	Voted - For
3.2	Elect Director Okajima, Shoichi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.3 Elect Director Tomonori, Kazutoshi	Management	For		Voted - For	
3.4 Elect Director Funamori, Seiichi	Management	For		Voted - For	
3.5 Elect Director Kato, Hirohisa	Management	For		Voted - For	
3.6 Elect Director Asada, Yuuji	Management	For		Voted - For	
3.7 Elect Director Yamasaki, Norio	Management	For		Voted - For	
3.8 Elect Director Yuyama, Takashi	Management	For		Voted - For	
EDP RENOVAVEIS SA					
ISSUER: E3847K101 TICKER: EDPR					
Meeting Date: 12-Apr-12 Meeting Type: Annual					
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	Management	For	Voted - For	
2	Approve Allocation of Income	Management	For	Voted - For	
3	Approve Individual and Consolidated Management Report, and Corporate Governance Report for FY 2011	Management	For	Voted - For	
4	Approve Discharge of Directors	Management	For	Voted - For	
5	Approve Remuneration Policy	Management	For	Voted - For	
6	Renew Appointment of KPMG as Auditor	Management	For	Voted - For	
7	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For	
EDP-ENERGIAS DE PORTUGAL S.A					
ISSUER: X67925119 TICKER: EDP					
Meeting Date: 20-Feb-12 Meeting Type: Special					
1	Amend Article 10	Management	For	Voted - For	
2	Amend Article 14	Management	For	Voted - For	
3	Elect Directors	Management	For	Voted - For	
4	Elect Executive Committee Members	Management	For	Voted - For	

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3.1	Approve Discharge of Management and Supervisory Board	Management	For	Voted - For
3.2	Approve Discharge of Executive Board	Management	For	Voted - For
3.3	Approve Discharge of Statutory Auditor	Management	For	Voted - For
4	Authorize Repurchase and Reissuance of Shares	Management	For	Voted - For
5	Authorize Repurchase and Reissuance of Debt Instruments	Management	For	Voted - For
6	Renew Board's Authorization to Issue Up to 10 Percent of Share Capital	Management	For	Voted - For
7	Approve Remuneration Policy for Executive Directors	Management	For	Voted - For
8	Approve Remuneration Policy for Other Corporate Bodies	Management	For	Voted - For
9.1	Ratify Auditor	Management	For	Voted - For
9.2	Elect General Meeting Board	Management	For	Voted - For
9.3.1	Elect Remuneration Committee	Management	For	Voted - For
9.3.2	Approve Fees to be Paid to Remuneration Committee	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9.4 Elect Members of the Environmental and Sustainability Board	Management	For			Voted - For

EIGHTEENTH BANK LTD.  
ISSUER: J12810107 TICKER: 8396  
Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	Voted - For
2.1	Elect Director Miyawaki, Masatoshi	Management	For	Voted - For
2.2	Elect Director Mori, Takujiro	Management	For	Voted - For
2.3	Elect Director Ogawa, Hiroshi	Management	For	Voted - For
2.4	Elect Director Mori, Katsunari	Management	For	Voted - For
2.5	Elect Director Miyahara, Yasujiro	Management	For	Voted - For

2.6 Elect Director Nanjo, Hiroshi	Management	For	Voted - For
2.7 Elect Director Saito, Hiroshi	Management	For	Voted - For
EISAI CO. LTD.			
ISSUER: J12852117 TICKER: 4523			
Meeting Date: 21-Jun-12 Meeting Type: Annual			
1.1 Elect Director Naito, Haruo	Management	For	Voted - For
1.2 Elect Director Fujiyoshi, Akira	Management	For	Voted - For
1.3 Elect Director Christina Ahmadjian	Management	For	Voted - For
1.4 Elect Director Izumi, Tokuji	Management	For	Voted - For
1.5 Elect Director Masuda, Koichi	Management	For	Voted - For
1.6 Elect Director Ota, Kiyochika	Management	For	Voted - For
1.7 Elect Director Aoi, Michikazu	Management	For	Voted - For
1.8 Elect Director Matsui, Hideaki	Management	For	Voted - For
1.9 Elect Director Deguchi, Nobuo	Management	For	Voted - For
1.10 Elect Director Graham Fry	Management	For	Voted - For
1.11 Elect Director Suzuki, Osamu	Management	For	Voted - For
2 Approve Stock Option Plan	Management	For	Voted - For
ELAN CORPORATION PLC			
ISSUER: G29539106 TICKER: DRX			
Meeting Date: 24-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Reelect Lars Ekman as Director	Management	For	Voted - For
3 Reelect Hans Hasler as Director	Management	For	Voted - For
4 Reelect Robert Ingram as Director	Management	For	Voted - For
5 Reelect Gary Kennedy as Director	Management	For	Voted - For
6 Reelect Patrick Kennedy as Director	Management	For	Voted - For
7 Reelect Giles Kerr as Director	Management	For	Voted - For
8 Reelect Kelly Martin as Director	Management	For	Voted - For
9 Reelect Kieran McGowan as Director	Management	For	Voted - For
10 Reelect Kyran McLaughlin as Director	Management	For	Voted - For
11 Reelect Donal O'Connor as Director	Management	For	Voted - For
12 Reelect Richard Pilnik as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

13	Reelect Dennis Selkoe as Director	Management	For	Voted - For
14	Reelect Andrew von Eschenbach as Director	Management	For	Voted - For
15	Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
16	Approve 2012 Long Term Incentive Plan	Management	For	Voted - For
17	Approve Employee Equity Purchase Plan	Management	For	Voted - For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For
20	Approve Reduction of Share Premium Account	Management	For	Voted - For
21	Approve Conversion of Securities	Management	For	Voted - For
22	Amend Articles of Association Re: Share Conversion	Management	For	Voted - For
23	Authorize Share Repurchase Program	Management	For	Voted - For
24	Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
25	Authorize the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

ELECTRICITE DE FRANCE

ISSUER: F2940H113 TICKER: EDF

Meeting Date: 24-May-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Management	For	Voted - For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	Voted - For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	Voted - For
8	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 45 Million	Management	For	Voted - For
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
10	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	Voted - For

11	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Management	For	Voted - For
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
13	Approve Employee Stock Purchase Plan	Management	For	Voted - For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15	Amend Article 18 of Bylaws Re: Related-Party Transactions	Management	For	Voted - For	
16	Amend Article 20 of Bylaws Re: General Meetings	Management	For	Voted - For	
17	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For	
ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A. ISSUER: P22854106 TICKER: ELET6 Meeting Date: 09-Sep-11 Meeting Type: Special					
1	Amend Article 3	Management	For	Voted - For	
2	Amend Articles 17 and 34	Management	For	Voted - For	
3	Amend Article 31	Management	For	Voted - For	
4	Amend Article 16	Management	For	Voted - For	
5	Amend Articles Re: Regulations of Corporate Sustainability Index (ISE/BOVESPA)	Management	For	Voted - For	
6	Amend Article 7	Management	For	Voted - For	
7	Amend Articles 16 and 17	Management	For	Voted - For	
8	Amend Articles 22, 23, and 25	Management	For	Voted - For	
9	Amend Articles 32 and 33	Management	For	Voted - For	
10	Amend Article 34	Management	For	Voted - For	
11	Amend Articles 58, 59, and 60	Management	For	Voted - For	
12	Elect Director	Management	For	Voted - For	
Meeting Date: 18-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For	
2	Approve Allocation of Income and Dividends	Management	For	Voted - For	



3	Elect Directors	Management	For	Voted - For
4	Elect Fiscal Council Members	Management	For	Voted - For
5	Approve Remuneration of Company's Management	Management	For	Voted - Against
EMBRAER SA				
ISSUER: P3700H201				
Meeting Date: 10-Jan-12 Meeting Type: Special				
1	Amend Articles and Consolidate Company's Bylaws	Management	For	Voted - For
2	Amend Stock Option Plan	Management	For	Voted - For
Meeting Date: 06-Mar-12 Meeting Type: Special				
1	Elect Arno Hugo Augustin Filho as Director and Cleber Ubiratan de Oliveira as Alternate	Management	For	Did Not Vote
2	Elect Board Chairman	Management	For	Did Not Vote
ENAGAS S.A.				
ISSUER: E41759106 TICKER: ENG				
Meeting Date: 29-Mar-12 Meeting Type: Annual				
1	Approve Consolidated Financial Statements and Statutory Reports for FY 2011	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Approve Allocation of Income and Dividends of EUR 0.99 Per Share	Management	For	Voted - For	
3	Approve Discharge of Directors for FY 2011	Management	For	Voted - For	
4	Renew Appointment of Deloitte as Auditor	Management	For	Voted - For	
5	Approve Company's Corporate Web Site	Management	For	Voted - For	
6.1	Approve Reorganization Balance Sheet	Management	For	Voted - For	
6.2	Approve Reorganization Plan	Management	For	Voted - For	
6.3	Approve Transfer of Assets from Enagas to New Subsidiaries	Management	For	Voted - For	
6.4	Approve Reorganization of Company and Creation of Subsidiaries Enagas Transporte S.A.U. and Enagas GTS S.A.U.	Management	For	Voted - For	
6.5	Approve Tax Treatment of Reorganization in Accordance with Special Regime of Tax Neutrality	Management	For	Voted - For	
6.6	Approve Consolidation of Special Tax Regime	Management	For	Voted - For	

6.7 Authorize Board to Ratify and Execute Approved Resolutions Re: Reorganization Plan	Management	For	Voted - For
7.1 Amend Articles 2 and 3	Management	For	Voted - For
7.2 Amend Articles 6bis, 7 and 16	Management	For	Voted - For
7.3 Amend Articles 18, 21, 22, 27, 31 and 32	Management	For	Voted - For
7.4 Amend Articles 35, 36, 37, 39, 44 and 45	Management	For	Voted - For
7.5 Amend Articles 49, 50 and 55	Management	For	Voted - For
8.1 Amend Articles 4 and 5 of General Meeting Regulations	Management	For	Voted - For
8.2 Amend Articles 7, 9, 10, and 11 of General Meeting Regulations	Management	For	Voted - For
8.3 Amend Articles 13 and 16 of General Meeting Regulations	Management	For	Voted - For
9 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - For
10.1 Reelect Pena Rueda as Director	Management	For	Voted - For
10.2 Re-elect Bilbao Bizkaia Kutxa as Director	Management	For	Voted - For
10.3 Re-elect Sociedad Estatal de Participaciones Industriales as Director	Management	For	Voted - For
11 Advisory Vote on Remuneration Report	Management	For	Voted - For
12 Approve Remuneration of Directors	Management	For	Voted - For
13 Receive Amendments to Board of Directors' Regulations	Management		Non-Voting
14 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
ENDESA S.A.			
ISSUER: E41222113			
Meeting Date: 26-Jun-12 Meeting Type: Annual			
1 Approve Individual and Consolidated Financial Statements	Management	For	Voted - For
2 Approve Management Reports	Management	For	Voted - For
3 Approve Discharge of Directors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Approve Allocation of Income and Dividends of EUR 0.606 Per Share	Management	For	Voted - For	
5 Approve Company's Corporate Web Site	Management	For	Voted - For	
6 Reelect Andrea Brentan as Director	Management	For	Voted - For	
7 Reelect Luigi Ferraris as Director	Management	For	Voted - Against	
8 Elect Massimo Cioffi as Director	Management	For	Voted - Against	
9 Elect Salvador Montejo Velilla as Director	Management	For	Voted - Against	
10 Receive Amendments to Board of Directors' Regulations	Management	For	Voted - For	
11 Advisory Vote on Remuneration Report	Management	For	Voted - Against	
12 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For	
ENEL SPA				
ISSUER: T3679P115 TICKER: ENEL				
Meeting Date: 30-Apr-12 Meeting Type: Annual/Special				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2 Approve Allocation of Income	Management	For	Voted - For	
3 Approve Remuneration Report	Management	For	Voted - Against	
1 Amend Articles Re: Articles 14 and 25 (Board-Related)	Management	For	Voted - For	
ENGHOUSE SYSTEMS LIMITED				
ISSUER: 292949104 TICKER: ESL				
Meeting Date: 06-Mar-12 Meeting Type: Annual				
1 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
2.1 Elect Director Stephen Sadler	Management	For	Voted - For	
2.2 Elect Director Eric Demirian	Management	For	Voted - For	
2.3 Elect Director Reid Drury	Management	For	Voted - For	
2.4 Elect Director John Gibson	Management	For	Voted - For	
2.5 Elect Director Pierre Lassonde	Management	For	Voted - For	
2.6 Elect Director Paul Stoyan	Management	For	Voted - For	
ENI SPA				
ISSUER: T3643A145 TICKER: ENI				
Meeting Date: 30-Apr-12 Meeting Type: Annual/Special				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2 Approve Allocation of Income	Management	For	Voted - For	
3 Approve Remuneration Report	Management	For	Voted - For	
1 Amend Articles 17 and 28; Add New Article 34 (Board-Related)	Management	For	Voted - For	

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ERICSSON					
ISSUER: W26049119					
Meeting Date: 03-May-12 Meeting Type: Annual					
1	Elect Chairman of Meeting	Management	For		Voted - For
2	Prepare and Approve List of Shareholders	Management	For		Voted - For
3	Approve Agenda of Meeting	Management	For		Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For		Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For		Voted - For
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management			Non-Voting
7	Receive President's Report; Allow Questions	Management			Non-Voting
8.1	Approve Financial Statements and Statutory Reports	Management	For		Voted - For
8.2	Approve Discharge of Board and President	Management	For		Voted - For
8.3	Approve Allocation of Income and Dividends of SEK 2.50 per Share	Management	For		Voted - For
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	Management	For		Voted - For
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 875,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	Management	For		Voted - For
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, H. Vestberg, M. Volpi, and J. Wallenberg as Directors; Elect A. Izosimov as New Director	Management	For		Voted - For
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For		Voted - For
9.5	Approve Remuneration of Auditors	Management	For		Voted - For
9.6	Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted - For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For
11.1	Approve 2012 Share Matching Plan for All Employees	Management	For		Voted - For

11.2 Authorize Reissuance of 13.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for All Employees	Management	For	Voted - For
11.3 Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	Management	For	Voted - Against
11.4 Approve 2012 Share Matching Plan for Key Contributors	Management	For	Voted - For
11.5 Authorize Reissuance of 10.7 Million Repurchased Class B Shares for 2012 Share Matching Plan for Key Contributors	Management	For	Voted - For
11.6 Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	Management	For	Voted - Against
11.7 Approve 2012 Restricted Stock Plan for Executives	Management	For	Voted - For
11.8 Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2012 Restricted Stock Plan for Executives	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11.9 Approve Swap Agreement with Third Party as Alternative to Item 11.8	Management	For		Voted - Against
12 Authorize Reissuance of up to 15.5 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2008, 2009, 2010, and 2011 Long-Term Variable Compensation Plans	Management	For		Voted - For
13 Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	Shareholder	None		Voted - For
14 Close Meeting	Management			Non-Voting
ESSILOR INTERNATIONAL				
ISSUER: F31668100 TICKER: EI				
Meeting Date: 11-May-12 Meeting Type: Annual/Special				
1 Approve Financial Statements and Statutory Reports	Management	For		Voted - For
2 Approve Consolidated Financial Statements and				

	Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Management	For	Voted - For
4	Reelect Benoit Bazin as Director	Management	For	Voted - For
5	Reelect Bernard De Saint-Afrique as Director	Management	For	Voted - For
6	Reelect Bernard Hours as Director	Management	For	Voted - For
7	Reelect Olivier Pecoux as Director	Management	For	Voted - For
8	Elect Louise Frechette as Director	Management	For	Voted - For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
11	Approve Employee Stock Purchase Plan	Management	For	Voted - For
12	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against
13	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Voted - Against
14	Set Global Limit for Capital Increases Resulting from Items 12 and 13 at 3 Percent of Issued Capital	Management	For	Voted - For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	Management	For	Voted - For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
19	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 16, 17, and 18 at 15 Percent of Issued Share Capital	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For		Voted - For
21	Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For
ETS FRANZ COLRUYT					
ISSUER: B26882165					
Meeting Date: 13-Oct-11 Meeting Type: Special					
I.1	Receive and Approve Special Board Report Re: Employee Stock Purchase Plan	Management	For		Do Not Vote
I.2	Receive and Approve Special Auditor Report Re: Employee Stock Purchase Plan	Management	For		Do Not Vote
I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	Management	For		Do Not Vote
I.4	Approve Fixing of the Price of Shares to Be Issued	Management	For		Do Not Vote
I.5	Eliminate Preemptive Rights Re: Item I.3	Management	For		Do Not Vote
I.6	Approve Increase of Capital following Issuance of Equity without Preemptive Rights Re: Item I.3	Management	For		Do Not Vote
I.7	Approve Subscription Period Re: Item I.3	Management	For		Do Not Vote
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	Management	For		Do Not Vote
II.1	Amend Article 13 Re: Departure from Belgian Company Law Article 520ter	Management	For		Do Not Vote
II.2	Change Date of Annual Meeting	Management	For		Do Not Vote
II.3	Amend Article 20 Re: Shareholder Rights Act	Management	For		Do Not Vote
II.4	Amend Articles Re: Transitional Measure on Introduction of Shareholder Rights Act	Management	For		Do Not Vote
II.5	Insert New Article 20bis Re: Shareholder Right to Ask Questions	Management	For		Do Not Vote
II.6	Amend Articles Re: Transitional Measure on Introduction of New Article 20bis	Management	For		Do Not Vote
III	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For		Do Not Vote
EURASIAN NATURAL RESOURCES CORPORATION PLC					
ISSUER: G3215M109 TICKER: ENRC					
Meeting Date: 02-Apr-12 Meeting Type: Special					
1	Approve Acquisition of Shares in Shubarkol Komir JSC	Management	For		Voted - For
Meeting Date: 12-Jun-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2	Approve Final Dividend	Management	For		Voted - For

3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Terence Wilkinson as Director	Management	For	Voted - For
5	Re-elect Dr Dieter Ameling as Director	Management	For	Voted - For
6	Re-elect Gerhard Ammann as Director	Management	For	Voted - For
7	Re-elect Marat Beketayev as Director	Management	For	Voted - For
8	Re-elect James Cochrane as Director	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Re-elect Mehmet Dalman as Director	Management	For		Voted - For	
10 Re-elect Sir Paul Judge as Director	Management	For		Voted - For	
11 Re-elect Roderick Thomson as Director	Management	For		Voted - For	
12 Re-elect Felix Vulis as Director	Management	For		Voted - For	
13 Re-elect Dr Zaure Zaurbekova as Director	Management	For		Voted - For	
14 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
15 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For		Voted - For	
16 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
17 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
18 Authorise Market Purchase of Ordinary Shares	Management	For		Voted - For	
19 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
20 Amend Long-Term Incentive Plan	Management	For		Voted - For	
EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV					
ISSUER: F17114103 TICKER: EAD					
Meeting Date: 31-May-12 Meeting Type: Annual					
1 Open Meeting	Management			Non-Voting	
2.1 Discussion on Company's Corporate Governance Structure	Management			Non-Voting	
2.2 Receive Explanation on Company's Reserves and Dividend Policy	Management			Non-Voting	
2.3 Receive Financial Statements and Report on the Business	Management			Non-Voting	
3 Discussion of Agenda Items	Management			Non-Voting	
4.1 Adopt Financial Statements	Management	For		Voted - For	



4.2 Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For	Voted - For
4.3 Approve Discharge of Board of Directors	Management	For	Voted - For
4.4 Reelect A. Lagard[]re as Director	Management	For	Voted - Against
4.5 Elect T. Enders as Director	Management	For	Voted - For
4.6 Reelect D. D'Hinnin as Director	Management	For	Voted - Against
4.7 Reelect H.J Lamberti as Director	Management	For	Voted - For
4.8 Reelect L.N Mittal as Director	Management	For	Voted - Against
4.9 Reelect J. Parker as Director	Management	For	Voted - For
4.1 Reelect M. P[]bureau as Director	Management	For	Voted - Against
4.11 Elect J. Piqu[] i Camps as Director	Management	For	Voted - Against
4.12 Reelect W. Porth as Director	Management	For	Voted - Against
4.13 Elect J.C Trichet as Director	Management	For	Voted - Against
4.14 Reelect B.K. Uebber as Director	Management	For	Voted - Against
4.15 Ratify Ernst & Younba as Co-Auditors	Management	For	Voted - For
4.16 Ratify KPMG Accountants N.V. as Co-Auditors	Management	For	Voted - For
4.17 Amend Articles 15, 16, and 17 Re: Voting Rights	Management	For	Voted - For
4.18 Approve Remuneration of Executive and Non-Executive Directors	Management	For	Voted - For
4.19 Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4.2 Approve Cancellation of Repurchased Shares	Management	For		Voted - For	
4.21 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
5 Close Meeting	Management			Non-Voting	
EUTELSAT COMMUNICATIONS					
ISSUER: F3692M128 TICKER: ETL					
Meeting Date: 08-Nov-11 Meeting Type: Annual/Special					
1 Approve Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Accept Consolidated Financial Statements and					

	Statutory Reports	Management	For	Voted - For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Management	For	Voted - For
5	Ratify Appointment of Fonds Strategique d Investissement as Director	Management	For	Voted - Against
6	Ratify Appointment of Abertis Telecom as Director	Management	For	Voted - Against
7	Reelect Fonds Strategique d Investissement as Director	Management	For	Voted - Against
8	Reelect Abertis Telecom as Director	Management	For	Voted - Against
9	Reelect Bertrand Mabilie as Director	Management	For	Voted - Against
10	Elect Abertis Infraestructuras SA as Director	Management	For	Voted - Against
11	Elect Tradia Telecom SA as Director	Management	For	Voted - Against
12	Elect Retevision I SA as Director	Management	For	Voted - Against
13	Elect Jean-Paul Brillaud as Director	Management	For	Voted - Against
14	Elect Jean-Martin Folz as Director	Management	For	Voted - Against
15	Renew Appointment of Mazars as Auditor	Management	For	Voted - For
16	Renew Appointment of Gilles Rainault as Alternate Auditor	Management	For	Voted - For
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 855,000	Management	For	Voted - For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
20	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	Management	For	Voted - For
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	Management	For	Voted - For
23	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 44 Million	Management	For	Voted - For
24	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Voted - Against

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
25 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20 to 22	Management	For		Voted - For
26 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For		Voted - Against
27 Authorize Capital Increase of Up to EUR 44 Million for Future Exchange Offers	Management	For		Voted - For
28 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For		Voted - For
29 Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 44 Million	Management	For		Voted - For
30 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion	Management	For		Voted - For
31 Approve Employee Stock Purchase Plan	Management	For		Voted - For
32 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For		Voted - Against
33 Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plan	Management	For		Voted - Against
34 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For
EXOR S.P.A.				
ISSUER: T3833E105 TICKER: EXP				
Meeting Date: 29-May-12 Meeting Type: Annual				
1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For		Voted - For
2.a Fix Number of Directors and Approve Their Remuneration	Management	For		Voted - For
2.b Elect Directors (Bundled)	Management	For		Voted - Against
2.c Appoint Internal Statutory Auditors	Management	For		Voted - For
2.d Approve Internal Auditors' Remuneration	Management	For		Voted - For
3.a Approve Remuneration Report	Management	For		Voted - For
3.b Approve Equity Compensation Plan	Management	For		Voted - Against

3.c Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
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FANUC CORP.  
ISSUER: J13440102 TICKER: 6954  
Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, With a Final Dividend of JPY 99.01	Management	For	Voted - For
2.1 Elect Director Inaba, Yoshiharu	Management	For	Voted - For
2.2 Elect Director Yamaguchi, Kenji	Management	For	Voted - For
2.3 Elect Director Gonda, Yoshihiro	Management	For	Voted - For
2.4 Elect Director Richard E. Schneider	Management	For	Voted - For
2.5 Elect Director Uchida, Hiroyuki	Management	For	Voted - For
2.6 Elect Director Matsubara, Shunsuke	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.7 Elect Director Kosaka, Tetsuya	Management	For		Voted - For	
2.8 Elect Director Kohari, Katsuo	Management	For		Voted - For	
2.9 Elect Director Okada, Toshiya	Management	For		Voted - For	
2.1 Elect Director Hiramoto, Kazuyuki	Management	For		Voted - For	
2.11 Elect Director Olaf C. Gehrels	Management	For		Voted - For	
2.12 Elect Director Aoyama, Kazunari	Management	For		Voted - For	
2.13 Elect Director Ito, Takayuki	Management	For		Voted - For	
2.14 Elect Director Yamada, Yuusaku	Management	For		Voted - For	
2.15 Elect Director Hishikawa, Tetsuo	Management	For		Voted - For	
2.16 Elect Director Noda, Hiroshi	Management	For		Voted - For	
3 Appoint Statutory Auditor Harada, Hajime	Management	For		Voted - For	

FERROVIAL SA  
ISSUER: E49512119 TICKER: FER  
Meeting Date: 29-Mar-12 Meeting Type: Annual

1 Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011	Management	For	Voted - For
2.1 Approve Allocation of Income and Dividend of Eur 0.20	Management	For	Voted - For

2.2 Approve Dividend of EUR 0.25 Per Share Charged to Voluntary Reserves	Management	For	Voted - For
3 Approve Discharge of Directors for FY 2011	Management	For	Voted - For
4.1 Amend Articles	Management	For	Voted - For
4.2 Amend Article 54 Re: Time Limit for Director Independence	Management	For	Voted - Against
5 Amend General Meeting Regulations	Management	For	Voted - For
6 Approve Payment to Executive Directors and Senior Management of Compensation Owed to Them in Form of Stock in Lieu of Cash	Management	For	Voted - For
7 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
8 Advisory Vote on Remuneration Report	Management	For	Voted - Against

FIAT INDUSTRIAL SPA

ISSUER: B52B4V4 TICKER: FI

Meeting Date: 05-Apr-12 Meeting Type: Annual/Special

1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2.a Fix Number of Directors and Approve Their Remuneration	Management	For	Voted - For
2.b1 Slate 1 - Submitted by Exor SpA	Shareholder	None	Do Not Vote
2.b2 Slate 2 - Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
3.a Approve Remuneration Report	Management	For	Voted - Against
3.b Approve Restricted Stock Plan	Management	For	Voted - Against
3.c Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
4 Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

FIAT SPA

ISSUER: T4210N122 TICKER: F

Meeting Date: 04-Apr-12 Meeting Type: Annual/Special

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2.a	Fix Number of Directors and Their Remuneration	Management	For	Voted - For
2.b1	Slate 1 Submitted by Exor SpA	Shareholder	None	Do Not Vote
2.b2	Slate 2 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
2.c1	Slate 1 Submitted by Exor SpA	Shareholder	None	Voted - Against
2.c2	Slate 2 Submitted by Institutional Investors (Assogestioni)	Shareholder	None	Voted - For
2.d	Approve Internal Auditors' Remuneration	Management	For	Voted - For
3	Approve Remuneration of Auditors	Management	For	Voted - For
4.a	Approve Remuneration Report	Management	For	Voted - Against
4.b	Approve Restricted Stock Plan	Management	For	Voted - Against
4.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
5	Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly	Management	For	Voted - For

FIRST PACIFIC CO., LTD.

ISSUER: G34804107 TICKER: 142

Meeting Date: 31-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend of HK\$0.13 Per Share	Management	For	Voted - For
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4a	Reelect Anthoni Salim as Non-Executive Director	Management	For	Voted - For
4b	Reelect Tedy Djuhar as Non-Executive Director	Management	For	Voted - For
5	Authorize Board to Fix Remuneration of Executive Directors and Non-Executive Directors	Management	For	Voted - For
6	Authorize Board to Appoint Additional Directors as an Addition to the Board	Management	For	Voted - For
7	Adopt New Share Option Scheme	Management	For	Voted - Against
8	Approve Increase in Authorized Share Capital	Management	For	Voted - For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
12	Amend Bye-Laws of the Company	Management	For	Voted - For
13	Adopt Official Chinese Name of the Company	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
FJ NEXT CO LTD				
ISSUER: J14513105 TICKER: 8935				
Meeting Date: 26-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	Voted - For
2	Appoint Alternate Statutory Auditor Oshikane, Makoto	Management	For	Voted - For
FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)				
ISSUER: Q3915B105 TICKER: FBU				
Meeting Date: 16-Nov-11 Meeting Type: Annual				
1	Elect Jonathan P Ling as a Director	Management	For	Voted - For
2	Elect Ralph G Waters as a Director	Management	For	Voted - For
3	Elect Cecilia Tarrant as Director	Management	For	Voted - For
4	Approve the Employee Share Plan	Management	For	Voted - For
5	Approve the Reappointment of KPMG as Auditor of the Company and Authorize the Board to Fix the Auditor's Remuneration	Management	For	Voted - For
6	Approve the Increase in the Maximum Aggregate Amount Payable to Non-Executive Directors	Management	For	Voted - For
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.				
ISSUER: E52236143 TICKER: FCC				
Meeting Date: 31-May-12 Meeting Type: Annual				
1	Accept Consolidated and Standalone Financial Statements and Discharge Directors for FY 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	Voted - For
3	Renew Appointment of Deloitte as Auditor	Management	For	Voted - For
4.1	Reelect B 1998 S.L. as Director	Management	For	Voted - Against
4.2	Reelect Cesar Ortega Gomez as Director	Management	For	Voted - For
5.1	Amend Articles 4, 6, 12, 14, 18, 19, 23, 24, 29, 30, 31, 44, and 46 of Bylaws	Management	For	Voted - For
5.2	Amend Articles 16, 17, 25, 39, and 40 of Bylaws	Management	For	Voted - For
5.3	Amend Corporate Purpose and Amend Article 2 Accordingly	Management	For	Voted - For
5.4	Amend Article 37 of Bylaws Re: Director Remuneration	Management	For	Voted - For

6	Amend Several Articles of General Meeting Regulations	Management	For	Voted - For
7	Approve Company's Corporate Web Site	Management	For	Voted - For
8	Authorize Company to Call EGM with 15 Days Notice	Management	For	Voted - For
9	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	Voted - For
10	Advisory Vote on Remuneration Report	Management	For	Voted - Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
12	Approve Minutes of Meeting	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FORBO HOLDING AG					
ISSUER: H26865214 TICKER: FORN					
Meeting Date: 27-Apr-12 Meeting Type: Annual					
1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
1.2	Approve Remuneration Report	Management	For	Voted - Against	
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For	
3	Approve Allocation of Income and Dividends of CHF 12 per Share from Capital Contribution Reserves	Management	For	Voted - For	
4.1	Reelect Vincent Studer as Director	Management	For	Voted - For	
4.2	Elect Reto Mueller as Director	Management	For	Voted - For	
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For	
FORTESCUE METALS GROUP LTD.					
ISSUER: Q39360104 TICKER: FMG					
Meeting Date: 09-Nov-11 Meeting Type: Annual					
1	Approve Remuneration Report	Management	For	Voted - For	
2	Elect Geoff Raby as Director	Management	For	Voted - For	
3	Elect Herbert Scruggs as Director	Management	For	Voted - For	
4	Elect Andrew Forrest as Director	Management	For	Voted - For	
5	Elect Graeme Rowley as Director	Management	For	Voted - For	
6	Elect Owen Hegarty as Director	Management	For	Voted - For	
7	Adopt New Constitution	Management	For	Voted - For	
8	Approve Proportional Takeover Provision	Management	For	Voted - For	



FORTUM OYJ

ISSUER: X2978Z118 TICKER: FUM1V

Meeting Date: 11-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Call the Meeting to Order	Management		Non-Voting
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management		Non-Voting
7	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8	Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR 57,000 for Deputy Chairman, and EUR 40,000 for Other Directors; Approve Committee and Meeting Fees	Management	For	Voted - For
11	Fix Number of Directors at Eight	Management	For	Voted - For
12	Reelect Sari Baldauf (Chairman), Christian Ramm-Schmidt (Deputy Chair), Mino Akhtarzand, Heinz-Werner Binzel, Ilona Ervasti-Vaintola, and			

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
	Joshua Larson as Directors; Elect Kim Ignatius and Veli Sundb[ ]ck as New Directors	Management	For		Voted - For
13	Approve Remuneration of Auditors	Management	For		Voted - For
14	Ratify Deloitte & Touche Ltd as Auditors	Management	For		Voted - For
15	Appoint Nomination Board	Management	For		Voted - For

FRANCE TELECOM

ISSUER: F4113C103 TICKER: FTE

Meeting Date: 05-Jun-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	For	Voted - For
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Shareholder	Against	Voted - Against
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	Management	For	Voted - For
5	Reelect Claudie Haignere as Director	Management	For	Voted - For
6	Reelect Jose Luis Duran as Director	Management	For	Voted - For
7	Reelect Charles Henri Filippi as Director	Management	For	Voted - For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
9	Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	Management	For	Voted - For
10	Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	Management	For	Voted - Against
11	Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	Management	For	Voted - For
12	Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	Management	For	Voted - For
13	Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	Management	For	Voted - For
14	Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	Management	For	Voted - For
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	Management	For	Voted - For
16	Approve Employee Stock Purchase Plan	Management	For	Voted - For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE					
ISSUER: D3856U108 TICKER: FRA					
Meeting Date: 11-May-12 Meeting Type: Annual					
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting	
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Management	For	Voted - For	
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For	
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For	
5	Ratify KPMG as Auditors for Fiscal 2012	Management	For	Voted - For	
6	Approve Remuneration of Supervisory Board	Management	For	Voted - For	
7	Elect Katja Windt to the Supervisory Board	Management	For	Voted - For	
FRASER AND NEAVE LIMITED					
ISSUER: Y2642C155 TICKER: F99					
Meeting Date: 27-Jan-12 Meeting Type: Annual					
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For	
2	Approve Final Dividend of SGD 0.12 Per Share	Management	For	Voted - For	
3a	Reelect Timothy Chia Chee Ming as Director	Management	For	Voted - For	
3b	Reelect Koh Beng Seng as Director	Management	For	Voted - For	
3c	Reelect Tan Chong Meng as Director	Management	For	Voted - For	
3d	Reelect Seek Ngee Huat as Director	Management	For	Voted - For	
4	Approve Directors' Fees of SGD 2.9 Million for the Year Ending Sept. 30, 2012	Management	For	Voted - For	
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
6	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - For	
7	Approve Grant of Options and Issuance of Shares Under the Fraser and Neave, Limited Executives' Share Option Scheme 1999	Management	For	Voted - Against	
8	Approve Grant of Awards and Issuance of Shares Under the F&N Restricted Share Plan and/or the F&N Performance Share Plan	Management	For	Voted - For	

9	Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Scrip Dividend Scheme	Management	For	Voted - For
10	Other Business (Voting)	Management	For	Voted - Against
Meeting Date: 27-Jan-12 Meeting Type: Special				
1	Authorize Share Repurchase Program	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FRESENIUS MEDICAL CARE AG & CO. KGAA					
ISSUER: D2734Z107 TICKER: FME					
Meeting Date: 10-May-12 Meeting Type: Annual					
1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	Management	For		Voted - For
2	Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	Management	For		Voted - For
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	Management	For		Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For		Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For		Voted - For
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	Management	For		Voted - For
FRESENIUS SE & CO KGAA					
ISSUER: D27348107 TICKER: FRE					
Meeting Date: 11-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports for Fiscal 2011	Management	For		Voted - For
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Management	For		Voted - For
3	Approve Discharge of Management Board for Period Jan. 1 - Jan. 28, 2011	Management	For		Voted - For
4	Approve Discharge of Supervisory Board for Period Jan. 1 - Jan. 28, 2011	Management	For		Voted - For

5	Approve Discharge of Personally Liable Partner for Period Jan. 28 - Dec. 31, 2011	Management	For	Voted - For
6	Approve Discharge of Supervisory Board for Period Jan. 28 - Dec. 31, 2011	Management	For	Voted - For
7	Ratify KPMG as Auditors for Fiscal 2012	Management	For	Voted - For
8	Approve Remuneration System for Management Board Members of the Personally Liable Partner	Management	For	Voted - For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 16.3 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
FRESNILLO PLC				
ISSUER: G371E2108 TICKER: FRES				
Meeting Date: 18-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Remuneration Report	Management	For		Voted - For	
4 Re-elect Alberto Bailleres as Director	Management	For		Abstain	
5 Re-elect Lord Cairns as Director	Management	For		Voted - For	
6 Re-elect Javier Fernandez as Director	Management	For		Voted - For	
7 Re-elect Fernando Ruiz as Director	Management	For		Voted - For	
8 Re-elect Fernando Solana as Director	Management	For		Voted - For	
9 Re-elect Guy Wilson as Director	Management	For		Voted - For	
10 Re-elect Juan Bordes as Director	Management	For		Voted - For	
11 Re-elect Arturo Fernandez as Director	Management	For		Voted - For	
12 Re-elect Rafael MacGregor as Director	Management	For		Voted - For	
13 Re-elect Jaime Lomelin as Director	Management	For		Voted - For	
14 Elect Maria Asuncion Aramburuzabala as Director	Management	For		Voted - For	

15	Elect Alejandro Bailleres as Director	Management	For	Voted - For
16	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise Market Purchase	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

FUGRO NV

ISSUER: N3385Q197 TICKER: FUR

Meeting Date: 14-Dec-11 Meeting Type: Special

1	Open Meeting	Management		Non-Voting
2	Elect F.H. Schreve to Supervisory Board	Management	For	Did Not Vote
3	Other Business (Non-Voting)	Management		Non-Voting
4	Close Meeting	Management		Non-Voting

FUJI KIKO LTD.

ISSUER: J14532105 TICKER: 7260

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1	Elect Director Hisada, Nobuyoshi	Management	For	Voted - For
1.2	Elect Director Takahashi, Noboru	Management	For	Voted - For
1.3	Elect Director Kudo, Kyoichi	Management	For	Voted - For
1.4	Elect Director Fukuda, Yuzuru	Management	For	Voted - For
1.5	Elect Director Yamazaki, Kiyohiko	Management	For	Voted - For
1.6	Elect Director Aozawa, Shigetaka	Management	For	Voted - For
1.7	Elect Director Sugimoto, Naoyasu	Management	For	Voted - For
2.1	Appoint Statutory Auditor Nishimura, Satoru	Management	For	Voted - For
2.2	Appoint Statutory Auditor Yamada, Takaya	Management	For	Voted - Against
2.3	Appoint Statutory Auditor Saito, Kiyoshi	Management	For	Voted - Against
3.1	Appoint Alternate Statutory Auditor Kawanabe, Shigeki	Management	For	Voted - For
3.2	Appoint Alternate Statutory Auditor Kamiya, Masaru	Management	For	Voted - Against
4	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Voted - Against

## INTERNATIONAL EQUITY FUND

## PROPOSAL

FUJI MEDIA HOLDINGS, INC.

ISSUER: J15477102 TICKER: 4676

Meeting Date: 28-Jun-12

Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 2800

2.1 Elect Director Hieda, Hisashi

2.2 Elect Director Toyoda, Ko

2.3 Elect Director Ota, Hideaki

2.4 Elect Director Kano, Shuuji

2.5 Elect Director Endo, Ryuunosuke

2.6 Elect Director Suzuki, Katsuaki

2.7 Elect Director Matsuoka, Isao

2.8 Elect Director Miki, Akihiro

2.9 Elect Director Ishiguro, Taizan

2.1 Elect Director Yokota, Masafumi

2.11 Elect Director Terasaki, Kazuo

2.12 Elect Director Kiyohara, Takehiko

2.13 Elect Director Masuda, Shigeru

2.14 Elect Director Kameyama, Chihiro

2.15 Elect Director Ota, Toru

3 Approve Annual Bonus Payment to Directors and  
Statutory Auditors

FUJIFILM HOLDINGS CORP.

ISSUER: J14208102 TICKER: 4901

Meeting Date: 28-Jun-12

Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 17.5

2.1 Elect Director Komori, Shigetaka

2.2 Elect Director Nakajima, Shigehiro

2.3 Elect Director Higuchi, Takeshi

2.4 Elect Director Toda, Yuuzo

2.5 Elect Director Inoe, Nobuaki

2.6 Elect Director Tamai, Koichi

2.7 Elect Director Suzuki, Toshiaki

2.8 Elect Director Yamamoto, Tadahito

2.9 Elect Director Kitayama, Teisuke

2.1 Elect Director Goto, Yoshihisa

2.11 Elect Director Makino, Katsumi

2.12 Elect Director Ishikawa, Takatoshi

3 Appoint Statutory Auditor Suematsu, Koichi

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

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FUJITSU LTD.

ISSUER: J15708159 TICKER: 6702

Meeting Date: 25-Jun-12 Meeting Type: Annual

1.1 Elect Director Mazuka, Michiyoshi

Management For

Voted - For

1.2 Elect Director Yamamoto, Masami

Management For

Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

1.3 Elect Director Fujita, Masami

PROPOSED BY MGT. POSITION

Management For

REGISTRANT VOTED

Voted - For

1.4 Elect Director Kato, Kazuhiko

Management For

Voted - For

1.5 Elect Director Koezuka, Masahiro

Management For

Voted - For

1.6 Elect Director Ora, Hiroshi

Management For

Voted - For

1.7 Elect Director Ito, Haruo

Management For

Voted - For

1.8 Elect Director Ishikura, Yoko

Management For

Voted - For

1.9 Elect Director Okimoto, Takashi

Management For

Voted - For

1.10 Elect Director Saso, Hideyuki

Management For

Voted - For

1.11 Elect Director Ikegai, Kenji

Management For

Voted - For

1.12 Elect Director Yachi, Shotaro

Management For

Voted - For

2.1 Appoint Statutory Auditor Ogura, Masamichi

Management For

Voted - For

2.2 Appoint Statutory Auditor Yamamuro, Megumi

Management For

Voted - For

2.3 Appoint Statutory Auditor Mitani, Hiroshi

Management For

Voted - For

2.4 Appoint Statutory Auditor Murakami, Akihiko

Management For

Voted - For

3 Approve Annual Bonus Payment to Directors

Management For

Voted - For

FUKUOKA FINANCIAL GROUP INC.

ISSUER: J17129107 TICKER: 8354

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 4

Management For

Voted - For

2.1 Elect Director Tani, Masaaki

Management For

Voted - For

2.2 Elect Director Shibato, Takashige

Management For

Voted - For

2.3 Elect Director Yoshikai, Takashi

Management For

Voted - For

2.4 Elect Director Sakurai, Fumio

Management For

Voted - For

2.5 Elect Director Furumura, Jiro

Management For

Voted - For

2.6 Elect Director Aoyagi, Masayuki

Management For

Voted - For

2.7 Elect Director Yoshida, Yasuhiko

Management For

Voted - For



2.8 Elect Director Hayashi, Kenji	Management	For	Voted - For
2.9 Elect Director Murayama, Noritaka	Management	For	Voted - For
2.1 Elect Director Obata, Osamu	Management	For	Voted - For
2.11 Elect Director Isobe, Hisaharu	Management	For	Voted - For
2.12 Elect Director Yoshizawa, Shunsuke	Management	For	Voted - For
2.13 Elect Director Yasuda, Ryuuji	Management	For	Voted - For
2.14 Elect Director Takahashi, Hideaki	Management	For	Voted - Against
3 Appoint Statutory Auditor Sugimoto, Fumihide	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Habu, Kiyofumi	Management	For	Voted - For

G.K. GOH HOLDINGS LTD.

ISSUER: Y27091100 TICKER: G41

Meeting Date: 23-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Declare Final Dividend of SGD 0.02 Per Share and Special Dividend of SGD 0.04 Per Share	Management	For	Voted - For
3 Reelect Lee Soo Hoon as Director	Management	For	Voted - For
4 Reelect Goh Geok Khim as Director	Management	For	Voted - For
5 Reelect Lim Keng Jin as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Reelect Tang See Chim as Director	Management	For		Voted - For	
7 Approve Directors' Fees of SGD 242,000 for the Year Ended Dec. 31, 2011	Management	For		Voted - For	
8 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For		Voted - For	
Meeting Date: 23-Apr-12 Meeting Type: Special					
1 Authorize Share Repurchase Program	Management	For		Voted - For	

G4S PLC

ISSUER: G39283109 TICKER: GFS

Meeting Date: 07-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Nick Buckles as Director	Management	For	Voted - For
5	Re-elect Lord Condon as Director	Management	For	Voted - For
6	Re-elect Trevor Dighton as Director	Management	For	Voted - For
7	Re-elect Alf Duch-Pedersen as Director	Management	For	Voted - For
8	Re-elect Mark Elliott as Director	Management	For	Voted - For
9	Re-elect Winnie Kin Wah Fok as Director	Management	For	Voted - For
10	Re-elect Grahame Gibson as Director	Management	For	Voted - For
11	Re-elect Bo Lerenius as Director	Management	For	Voted - For
12	Re-elect Mark Seligman as Director	Management	For	Voted - For
13	Re-elect Clare Spottiswoode as Director	Management	For	Voted - For
14	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase	Management	For	Voted - For
19	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

GALAXY ENTERTAINMENT GROUP LTD.

ISSUER: Y2679D118 TICKER: 27

Meeting Date: 22-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2a	Reelect Francis Lui Yiu Tung as Director	Management	For	Voted - For
2b	Reelect Anthony Thomas Christopher Carter as Director	Management	For	Voted - For
2c	Reelect Patrick Wong Lung Tak as Director	Management	For	Voted - For
2d	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
3	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against	
4c Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against	
GALP ENERGIA, SGPS S.A.					
ISSUER: X3078L108 TICKER: GALP					
Meeting Date: 24-Apr-12 Meeting Type: Special					
1 Elect Directors	Management	For		Voted - Against	
2 Amend Articles	Management	For		Voted - Against	
3 Increase Terms for Fiscal Council, Auditor, and Remuneration Committee to Four Years	Management	For		Voted - Against	
Meeting Date: 07-May-12 Meeting Type: Annual					
1 Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal 2011	Management	For		Voted - For	
2 Approve Allocation of Income and Dividends	Management	For		Voted - For	
3 Approve Company's Corporate Governance Report	Management	For		Voted - For	
4 Approve Discharge of Management and Supervisory Board	Management	For		Voted - For	
5 Approve Remuneration Policy	Management	For		Voted - For	
GAS NATURAL SDG S.A					
ISSUER: E5499B123					
Meeting Date: 20-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Report for FY 2011	Management	For		Voted - For	
2 Accept Consolidated Financial Statements and Statutory Report for FY 2011	Management	For		Voted - For	
3 Approve Allocation of Income and Dividends	Management	For		Voted - For	
4 Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Management	For		Voted - For	
5 Approve Discharge of Directors	Management	For		Voted - For	
6 Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For		Voted - For	
7.1 Elect Director	Management	For		Voted - Against	
7.2 Elect Director	Management	For		Voted - Against	
7.3 Elect Director	Management	For		Voted - Against	
7.4 Elect Director	Management	For		Voted - Against	
7.5 Elect Director	Management	For		Voted - Against	
7.6 Elect Director	Management	For		Voted - Against	
7.7 Elect Director	Management	For		Voted - Against	
7.8 Elect Director	Management	For		Voted - Against	

8	Amend Articles of Association	Management	For	Voted - For
9	Amend General Meeting Regulations	Management	For	Voted - For
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
11	Approve Stock-for-Salary	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Management	For		Voted - For	
13	Management	For		Voted - For	
14	Management	For		Voted - For	
GAZPROM OAO					
ISSUER: X7204C106 TICKER: GAZP					
Meeting Date: 29-Jun-12 Meeting Type: Annual					
1	Management	For		Voted - For	
2	Management	For		Voted - For	
3	Management	For		Voted - For	
4	Management	For		Voted - For	
5	Management	For		Voted - For	
6	Management	For		Voted - Against	
7	Management	For		Voted - For	
8.1	Management	For		Voted - For	
8.2	Management	For		Voted - For	
8.3	Management	For		Voted - For	
8.4	Management	For		Voted - For	
8.5	Management	For		Voted - For	
8.6	Management	For		Voted - For	

8.7 Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	Management	For	Voted - For
8.8 Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	Management	For	Voted - For
8.9 Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	Management	For	Voted - For
8.1 Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	Management	For	Voted - For
8.11 Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	Management	For	Voted - For
8.12 Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	Management	For	Voted - For
8.13 Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	Management	For	Voted - For
8.14 Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	Management	For	Voted - For
8.15 Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8.16 Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	Management	For		Voted - For	
8.17 Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	Management	For		Voted - For	
8.18 Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	Management	For		Voted - For	
8.19 Approve Related-Party Transaction with OOO					

Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	Management	For	Voted - For
8.2 Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Management	For	Voted - For
8.21 Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.22 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	Management	For	Voted - For
8.23 Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	Management	For	Voted - For
8.24 Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Management	For	Voted - For
8.25 Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	Management	For	Voted - For
8.26 Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.27 Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	Management	For	Voted - For
8.28 Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.29 Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.3 Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.31 Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.32 Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary			

Possession and Use of Software and Hardware  
Solutions

Management For

Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

8.33 Approve Related-Party Transaction with OOO Gazprom  
Tsentrremont Re: Agreement on Temporary Possession  
and Use of Software and Hardware Solutions

Management For

Voted - For

8.34 Approve Related-Party Transaction with ZAO Gazprom  
Telecom Re: Agreement on Temporary Possession and  
Use of Communications Facilities

Management For

Voted - For

8.35 Approve Related-Party Transaction with OAO Gazprom  
Promgaz Re: Agreements on Implementation of  
Programs for Scientific and Technical Cooperation

Management For

Voted - For

8.36 Approve Related-Party Transaction with OAO Gazprom  
Gazoraspredeleniye Re: Agreement on Temporary  
Possession and Use of Gas Distribution System

Management For

Voted - For

8.37 Approve Related-Party Transaction with OAO Druzhba  
Re: Agreement on Temporary Possession and Use of  
Facilities of Druzhba Vacation Center

Management For

Voted - For

8.38 Approve Related-Party Transactions with OOO Gazprom  
Investoproekt: Re: Provision of Consulting Services

Management For

Voted - For

8.39 Approve Related-Party Transaction with OOO Gazprom  
Export Re: Agreement on Sale of Commercial Products  
Owned by Gazprom

Management For

Voted - For

8.4 Approve Related-Party Transaction with ZAO Northgas  
Re: Agreement on Delivery of Gas

Management For

Voted - For

8.41 Approve Related-Party Transaction with OAO  
Severneftegazprom Re: Agreement on Delivery of Gas

Management For

Voted - For

8.42 Approve Related-Party Transaction with OAO NOVATEK  
Re: Agreement on Delivery of Gas

Management For

Voted - For

8.43 Approve Related-Party Transaction with OOO Gazprom  
Mezhregiongaz Re: Agreement on Transportation of Gas

Management For

Voted - For

8.44 Approve Related-Party Transaction with OAO  
Tomskgazprom Re: Agreement on Transportation of Gas

Management For

Voted - For

8.45 Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	Management	For	Voted - For
8.46 Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	Management	For	Voted - For
8.47 Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	Management	For	Voted - For
8.48 Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Declaration for Customs Purposes	Management	For	Voted - For
8.49 Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	Management	For	Voted - For
8.5 Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	Management	For	Voted - For
8.51 Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	Management	For	Voted - For
8.52 Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	Management	For	Voted - For
8.53 Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8.54 Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	Management	For	Voted - For	
8.55 Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	Management	For	Voted - For	
8.56 Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	Management	For	Voted - For	
8.57 Approve Related-Party Transaction with GAZPROM				



Germania GmbH Re: Agreement on Transportation of Gas 8.58 Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	Management	For	Voted - For
8.59 Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	Management	For	Voted - For
8.6 Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Start-Up and Commissioning Work	Management	For	Voted - For
8.61 Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Management	For	Voted - For
8.62 Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	Management	For	Voted - For
8.63 Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	Management	For	Voted - For
8.64 Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	Management	For	Voted - For
8.65 Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	Management	For	Voted - For
8.66 Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	Management	For	Voted - For
8.67 Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	Management	For	Voted - For
8.68 Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects	Management	For	Voted - For
8.69 Approve Related-Party Transaction with OAO Tsentrغاز Re: Agreement on Investment Projects	Management	For	Voted - For
8.7 Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	Management	For	Voted - For
8.71 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	Management	For	Voted - For
8.72 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	Management	For	Voted - For
8.73 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	Management	For	Voted - For
8.74 Approve Related-Party Transaction with ZAO			

Yamalgazinvest Re: Agreement on Investment Projects	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8.75 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	Management	For	Voted - For	
8.76 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Management	For	Voted - For	
8.77 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	Management	For	Voted - For	
8.78 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	Management	For	Voted - For	
8.79 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	Management	For	Voted - For	
8.8 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	Management	For	Voted - For	
8.81 Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	Management	For	Voted - For	
8.82 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For	
8.83 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	Management	For	Voted - For	
8.84 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For	

8.85 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.86 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.87 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.88 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.89 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.9 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.91 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8.92 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For	
8.93 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For	
8.94 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For	
8.95 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO					

Gazprom 8.96 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO	Management	For	Voted - For
Gazprom 8.97 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO	Management	For	Voted - For
Gazprom 8.98 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO	Management	For	Voted - For
Gazprom 8.99 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	Management	For	Voted - For
8.1 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO	Management	For	Voted - For
8.101 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO	Management	For	Voted - For
8.102 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO	Management	For	Voted - For
8.103 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	Management	For	Voted - For
8.104 Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	Management	For	Voted - For
8.105 Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	Management	For	Voted - For
8.106 Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	Management	For	Voted - For
8.107 Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

## PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8.108 Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreement on Temporary Possession and Use of Special Equipment	Management	For	Voted -	For
8.109 Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	Management	For	Voted -	For
8.11 Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	Management	For	Voted -	For
8.111 Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Management	For	Voted -	For
8.112 Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	Management	For	Voted -	For
8.113 Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	Management	For	Voted -	For
8.114 Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	Management	For	Voted -	For
8.115 Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreement on Delivery of Gas	Management	For	Voted -	For
9.1 Elect Andrey Akimov as Director	Management	None	Voted -	Against
9.2 Elect Farit Gazizullin as Director	Management	None	Voted -	Against
9.3 Elect Viktor Zubkov as Director	Management	None	Voted -	Against
9.4 Elect Elena Karpel as Director	Management	None	Voted -	Against
9.5 Elect Timur Kulibayev as Director	Management	None	Voted -	Against
9.6 Elect Vitaliy Markelov as Director	Management	None	Voted -	Against
9.7 Elect Viktor Martynov as Director	Management	None	Voted -	Against
9.8 Elect Vladimir Mau as Director	Management	None	Voted -	Against
9.9 Elect Aleksey Miller as Director	Management	None	Voted -	Against

9.1 Elect Valery Musin as Director	Management	None	Voted - For
9.11 Elect Mikhail Sereda as Director	Management	None	Voted - Against
9.12 Elect Igor Yusufov as Director	Management	None	Voted - Against
10.1 Elect Dmitry Arkhipov as Member of Audit Commission	Management	For	Voted - For
10.2 Elect Andrey Belobrov as Member of Audit Commission	Management	For	Voted - Against
10.3 Elect Vadim Bikulov as Member of Audit Commission	Management	For	Voted - For
10.4 Elect Aleksey Mironov as Member of Audit Commission	Management	For	Voted - For
10.5 Elect Lidiya Morozova as Member of Audit Commission	Management	For	Voted - For
10.6 Elect Anna Nesterova as Member of Audit Commission	Management	For	Voted - For
10.7 Elect Georgiy Nozadze as Member of Audit Commission	Management	For	Voted - Against
10.8 Elect Yuriy Nosov as Member of Audit Commission	Management	For	Voted - For
10.9 Elect Karen Oganyan as Members of Audit Commission	Management	For	Voted - Against
10.1 Elect Maria Tikhonova as Member of Audit Commission	Management	For	Voted - For
10.11 Elect Aleksandr Yugov as Member of Audit Commission	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
GEA GROUP AG				
ISSUER: D28304109 TICKER: G1A				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting	
2 Approve Allocation of Income and Dividends of EUR 0.55 per Share	Management	For		Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For		Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For		Voted - For
5 Ratify KPMG AG as Auditors for Fiscal 2012	Management	For		Voted - For
6 Approve Remuneration System for Management Board Members	Management	For		Voted - For
7 Approve Affiliation Agreements with Subsidiary GEA Beteiligungsgesellschaft II mbH	Management	For		Voted - For
8 Approve Affiliation Agreements with Subsidiary GEA Convenience-Food Technologies GmbH	Management	For		Voted - For

9	Elect Werner Bauer to the Supervisory Board	Management	For	Voted - For
10	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	Management	For	Voted - For
11	Approve Creation of EUR 40.8 Million Pool of Capital without Preemptive Rights For Issuance of Shares as Indemification In Relation to 1999 Domination and Profit Transfer Agreement	Management	For	Voted - For
12	Amend Articles Re: Rights of Supervisory Board Members	Management	For	Voted - For

GEBERIT AG

ISSUER: H2942E124 TICKER: GEBN

Meeting Date: 04-Apr-12 Meeting Type: Annual

1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2	Approve Remuneration Report	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of CHF 6.30 per Share from Capital Contribution Reserves	Management	For	Voted - For
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1	Reelect Susanne Ruoff as Director	Management	For	Voted - For
4.2	Elect Jorgen Tang-Jensen as Director	Management	For	Voted - For
4.3	Elect Jeff Song as Director	Management	For	Voted - For
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
6	Approve CHF 102,600 Reduction in Share Capital via Cancellation of 1.0 Million Treasury Shares	Management	For	Voted - For

GECINA

ISSUER: F4268U171 TICKER: GFC

Meeting Date: 14-Dec-11 Meeting Type: Special

1	Approve Merger by Absorption of SAS Horizons	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2	Pursuant to Completion of Merger, Approve Dissolution without Liquidation of SAS Horizons	Management	For	Voted - For
3	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Standard Accounting Transfers	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of EUR 4.40 per Share	Management	For	Voted - For
5	Approve Severance Payment Agreement with Christophe Clamageran	Management	For	Voted - Against
6	Approve Severance Payment Agreement with Bernard Michel	Management	For	Voted - Against
7	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
8	Reelect Victoria Soler Lujan as Director	Management	For	Voted - Against
9	Reelect Philippe Donnet as Director	Management	For	Voted - Against
10	Reelect Metrovacesa as Director	Management	For	Voted - Against
11	Elect Ines Reinmann as Director	Management	For	Voted - For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.36 Million	Management	For	Voted - For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
14	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

GEM DIAMONDS LTD

ISSUER: G37959106 TICKER: GEMD

Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
5	Re-elect Clifford Elphick as Director	Management	For	Voted - For
6	Re-elect Gavin Beevers as Director	Management	For	Voted - For
7	Re-elect Dave Elzas as Director	Management	For	Voted - For
8	Re-elect Mike Salamon as Director	Management	For	Voted - For
9	Re-elect Richard Williams as Director	Management	For	Voted - For
10	Re-elect Alan Ashworth as Director	Management	For	Voted - For
11	Re-elect Kevin Burford as Director	Management	For	Voted - For
12	Re-elect Glenn Turner as Director	Management	For	Voted - For
13	Re-elect Roger Davis as Director	Management	For	Abstain
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For



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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
GEMALTO				
ISSUER: N3465M108 TICKER: GTO				
Meeting Date: 24-May-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Receive Report of Management Board	Management		Non-Voting
3	Adopt Financial Statements	Management	For	Voted - For
4a	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
4b	Approve Dividends of EUR 0.31 Per Share	Management	For	Voted - For
5a	Approve Discharge of CEO	Management	For	Voted - For
5b	Approve Discharge of Non-Executive Directors	Management	For	Voted - For
6a	Elect Olivier Piou as Executive to Board of Directors	Management	For	Voted - For
6b	Reelect Johannes Fritz to Board of Directors	Management	For	Voted - For
6c	Reelect Arthur van der Poel to Board of Directors	Management	For	Voted - For
6d	Elect Yen Yen Tan to Board of Directors	Management	For	Voted - For
6e	Elect Drina Yue to Board of Directors	Management	For	Voted - For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
8	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	Voted - For
9	Allow Questions	Management		Non-Voting
10	Close Meeting	Management		Non-Voting
GEORG FISCHER AG				
ISSUER: H26091142 TICKER: FIN				
Meeting Date: 21-Mar-12 Meeting Type: Annual				
1	Designation of Minutes Keeper and Election of Vote Counter	Management	For	Voted - For
2.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2.2	Approve Remuneration Report	Management	For	Voted - For
3.1	Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
3.2	Approve Dividends of CHF 15 per Share from Capital			

	Reserves	Management	For	Voted - For
4	Approve Discharge of Board and Senior Management	Management	For	Voted - For
5.1	Amend Articles Re: Right of the Board of Directors to Allow Exceptions to the Provisions in Sections 4.9 and 4.10	Management	For	Voted - For
5.2	Amend Articles Re: Reduce Office Term for Board Members to Three Years	Management	For	Voted - For
6	Approve Creation of CHF 6 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For
7.1	Reelect Rudolf Huber as Director	Management	For	Voted - For
7.2a	Elect Isabelle Walton as Director	Management	For	Voted - For
7.2b	Elect Roger Michaelis as Director	Management	For	Voted - For
8	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
GETINGE AB					
ISSUER: W3443C107					
TICKER: GETIB					
Meeting Date: 28-Mar-12					
Meeting Type: Annual					
1 Open Meeting	Management				Non-Voting
2 Elect Chairman of Meeting	Management	For			Voted - For
3 Prepare and Approve List of Shareholders	Management	For			Voted - For
4 Approve Agenda of Meeting	Management	For			Voted - For
5 Designate Two Inspectors of Minutes of Meeting	Management	For			Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For			Voted - For
7a Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management				Non-Voting
7b Receive Consolidated Financial Statements and Statutory Reports	Management				Non-Voting
7c Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management				Non-Voting
7d Receive the Board's Dividend Proposal	Management				Non-Voting
8 Receive the Board's Report and the Board Committee Reports	Management				Non-Voting
9 Receive President's Report	Management				Non-Voting

10	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
11	Approve Allocation of Income and Dividends of SEK 3.75 per Share	Management	For	Voted - For
12	Approve Discharge of Board and President	Management	For	Voted - For
13	Determine Number of Members (7) and Deputy Members of Board (0); Fix Number of Auditors	Management	For	Voted - For
14	Approve Remuneration of Directors in the Amount of SEK 1,000,000 for Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
15	Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Mats Wahlstrom as New Director; Ratify Ohrlings PricewaterhouseCoopers AB as Auditor	Management	For	Voted - For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
17	Close Meeting	Management		Non-Voting

GIVAUDAN SA

ISSUER: H3238Q102 TICKER: GIVN

Meeting Date: 22-Mar-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Management	For	Voted - For
2	Approve Compensation Policy	Management	For	Voted - For
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of CHF 22 per Share from Capital Contribution Reserves	Management	For	Voted - For
5.1	Reelect Juerg Witmer as Director	Management	For	Voted - For
5.2	Reelect AndreHoffmann as Director	Management	For	Voted - For
5.3	Reelect Thomas rufer as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

6 Ratify Deloitte S.A. as Auditors

GJENSIDIGE FORSIKRING ASA

ISSUER: B4PH0C5

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Management For Voted - For

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Registration of Attending Shareholders and Proxies	Management		Non-Voting
3	Approve Notice of Meeting and Agenda	Management	For	Voted - For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4.55 per Share	Management	For	Voted - For
6a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
6b	Approve Remuneration Guidelines For Executive Management	Management	For	Voted - For
6c	Approve Guidelines for Shares, Allotments, and Subscription Rights	Management	For	Voted - For
7	Allow Voting by Means of Electronic Communications	Management	For	Voted - For
8a	Authorize Share Repurchase Program of Nominal Value of up to NOK 1 Million for Employee Share Savings Program	Management	For	Voted - Against
8b	Authorize Share Repurchase Program of Nominal Value of up to NOK 50 Million	Management	For	Voted - For
9	Approve Restructuring of the Company's Subsidiary	Management	For	Voted - For
10	Reelect Bjorn, Daugaard, Randi, Frogner, Holtet, Iversen (Chair), Krog, Myrberg, Nielsen, Ottestad, Stakkeland, Stray, and Softeland as Members of the Supervisory Board; Elect Wold as New Member of Supervisory Board; Elect Other Members	Management	For	Voted - For
11	Approve Remuneration of Supervisory Board in the Amount of NOK 85,000 for the Chairman, and NOK 10,500 for Deputy Chair and Other Members; Approve Meeting Fees; Approve Fees for Committee Work	Management	For	Voted - For

GKN PLC

ISSUER: G39004232 TICKER: GKN

Meeting Date: 03-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Re-elect Michael Turner as Director	Management	For	Voted - For
4	Re-elect Nigel Stein as Director	Management	For	Voted - For
5	Re-elect Marcus Bryson as Director	Management	For	Voted - For
6	Re-elect Andrew Smith as Director	Management	For	Voted - For
7	Re-elect William Seeger as Director	Management	For	Voted - For
8	Elect Tufan Erginbilgic as Director	Management	For	Voted - For
9	Re-elect Shonaid Jemmett-Page as Director	Management	For	Voted - For

10	Re-elect Richard Parry-Jones as Director	Management	For	Voted - For
11	Re-elect John Sheldrick as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
13	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
16	Approve Remuneration Report	Management	For	Voted - For	
17	Authorise EU Political Donations and Expenditure	Management	For	Voted - For	
18	Authorise Market Purchase	Management	For	Voted - For	
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For	
20	Approve Sustainable Earnings Plan 2012	Management	For	Voted - For	
GLAXOSMITHKLINE PLC					
ISSUER: G3910J112 TICKER: GSK					
Meeting Date: 03-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Remuneration Report	Management	For	Voted - For	
3	Re-elect Sir Christopher Gent as Director	Management	For	Voted - For	
4	Re-elect Sir Andrew Witty as Director	Management	For	Voted - For	
5	Re-elect Sir Roy Anderson as Director	Management	For	Voted - For	
6	Re-elect Dr Stephanie Burns as Director	Management	For	Voted - For	
7	Re-elect Stacey Cartwright as Director	Management	For	Voted - For	
8	Re-elect Larry Culp as Director	Management	For	Voted - For	
9	Re-elect Sir Crispin Davis as Director	Management	For	Voted - For	
10	Re-elect Simon Dingemans as Director	Management	For	Voted - For	
11	Re-elect Judy Lewent as Director	Management	For	Voted - For	
12	Re-elect Sir Deryck Maughan as Director	Management	For	Voted - For	
13	Re-elect Dr Daniel Podolsky as Director	Management	For	Voted - For	
14	Re-elect Dr Moncef Slaoui as Director	Management	For	Voted - For	
15	Re-elect Tom de Swaan as Director	Management	For	Voted - For	
16	Re-elect Sir Robert Wilson as Director	Management	For	Voted - For	

17	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	Voted - For
19	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22	Authorise Market Purchase	Management	For	Voted - For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
25	Approve 2012 ShareSave Plan	Management	For	Voted - For
26	Approve 2012 ShareReward Plan	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

GLENCORE INTERNATIONAL PLC

ISSUER: B4T3BW6 TICKER: GLEN

Meeting Date: 09-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For		
2	Approve Final Dividend	Management	For	Voted - For		
3	Elect Simon Murray as Director	Management	For	Voted - For		
4	Elect Ivan Glasenberg as Director	Management	For	Voted - For		
5	Elect Steven Kalmin as Director	Management	For	Voted - For		
6	Elect Peter Coates as Director	Management	For	Voted - For		
7	Elect Leonhard Fischer as Director	Management	For	Voted - For		
8	Elect Anthony Hayward as Director	Management	For	Voted - For		
9	Elect William Macaulay as Director	Management	For	Voted - For		
10	Elect Li Ning as Director	Management	For	Voted - For		
11	Approve Remuneration Report	Management	For	Voted - For		
12	Appoint Deloitte LLP as Auditors	Management	For	Voted - For		
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For		
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For		

15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Market Purchase	Management	For	Voted - For
GOLD FIELDS LTD				
ISSUER: S31755101 TICKER: GFI				
Meeting Date: 14-May-12 Meeting Type: Annual				
1	Reappoint KPMG Inc as Auditors of the Company	Management	For	Voted - For
2	Elect Delfin Lazaro as Director	Management	For	Voted - For
3	Re-elect Cheryl Carolus as Director	Management	For	Voted - For
4	Re-elect Roberto Danino as Director	Management	For	Voted - For
5	Re-elect Richard Menell as Director	Management	For	Voted - For
6	Re-elect Alan Hill as Director	Management	For	Voted - For
7	Re-elect Gayle Wilson as Chairman of the Audit Committee	Management	For	Voted - For
8	Re-elect Richard Menell as Member of the Audit Committee	Management	For	Voted - For
9	Elect Matthews Moloko as Member of the Audit Committee	Management	For	Voted - For
10	Re-elect Donald Ncube as Member of the Audit Committee	Management	For	Voted - For
11	Elect Rupert Pennant-Rea as Member of the Audit Committee	Management	For	Voted - For
12	Authorise Board to Issue Shares up to a Maximum of Ten Percent of Issued Share Capital	Management	For	Voted - For
13	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	Management	For	Voted - For
14	Approve Gold Fields Limited 2012 Share Plan	Management	For	Voted - For
15	Approve Remuneration Policy	Management	For	Voted - For
1	Approve Remuneration of Non-Executive Directors	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

#### PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2	Approve Financial Assistance to Related or Inter-related Company in Terms of Sections 44 and 45 of the Act	Management	For	Voted - For
3	Amend Memorandum of Incorporation Re: Cancellation			

	of Preference Shares	Management	For	Voted - For
4	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Voted - For
5	Adopt Memorandum of Incorporation	Management	For	Voted - For
GOLDEN AGRI-RESOURCES LTD				
ISSUER: V39076134 TICKER: E5H				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Declare First and Final Dividend of SGD 0.0184 Per Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 288,937 for the Year Ended Dec. 31, 2011	Management	For	Voted - For
4	Reelect Frankle (Djafar) Widjaja as Director	Management	For	Voted - For
5	Reelect Simon Lim as Director	Management	For	Voted - For
6	Reelect Kaneyalall Hawabhay as Director	Management	For	Voted - For
7	Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
9	Authorize Share Repurchase Program	Management	For	Voted - For
10	Approve Mandate for Transactions with Related Parties	Management	For	Voted - For
GOODMAN GROUP				
ISSUER: Q4229W108 TICKER: GMG				
Meeting Date: 24-Nov-11 Meeting Type: Annual/Special				
1	Elect John Harkness as a Director	Management	For	Voted - For
2	Elect Anne Keating as a Director	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Approve Issuance of Performance Rights Under the Long Term Incentive Plan to Gregory Goodman	Management	For	Voted - For
5	Approve Issuance of Stapled Securities as a Distribution on the Exchangeable Hybrid Securities	Management	For	Voted - For
Meeting Date: 30-Mar-12 Meeting Type: Special				
1	Approve the Consolidation of the Company's Issued Capital on a Five for One Basis	Management	For	Voted - For
2	Approve the Internal Restructure by the Addition of a New Hong Kong Incorporated Company to the Existing Goodman Stapled Structure	Management	For	Voted - For
3	Approve Amendments to the Company's Constitution	Management	For	Voted - For
4	Approve Amendments to the Trust's Constitution	Management	For	Voted - For



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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
GPT GROUP				
ISSUER: Q4252X106 TICKER: GPT				
Meeting Date: 07-May-12 Meeting Type: Annual				
1 Re-elect Eric Goodwin as a Director	Management	For		Voted - For
2 Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Management	For		Voted - For
3 Renew Proportional Takeover Provisions	Management	For		Voted - For
4 Approve the Grant of 693,537 Performance Rights to Michael Cameron	Management	For		Voted - For
GRANITE REAL ESTATE INC.				
ISSUER: 55304X104 TICKER: MIM				
Meeting Date: 13-Jun-12 Meeting Type: Annual/Special				
1.1 Elect Director Michael Brody	Management	For		Voted - For
1.2 Elect Director Peter Dey	Management	For		Voted - For
1.3 Elect Director Barry Gilbertson	Management	For		Voted - For
1.4 Elect Director Thomas Heslip	Management	For		Voted - For
1.5 Elect Director Gerald J. Miller	Management	For		Voted - For
1.6 Elect Director Scott I. Oran	Management	For		Voted - For
1.7 Elect Director G. Wesley Voorheis	Management	For		Voted - For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
3 Change Company Name to Granite Real Estate Inc.	Management	For		Voted - For
4 Approve Executive Share Unit Plan	Management	For		Voted - For
5 Amend Quorum Requirements	Management	For		Voted - Against
6 Change Jurisdiction of Incorporation [OBICA to QBCA]	Management	For		Voted - For
GRIFOLS SA				
ISSUER: E5706X124 TICKER: GRF				
Meeting Date: 01-Dec-11 Meeting Type: Special				
1 Authorize Increase in Capital via Issuance of Non-Voting Class B Shares Charged to Voluntary Reserves for 1:10 Bonus Issue (One New Share for 10 Shares Currently Held); Amend Article 6 Accordingly; Approve Listing of Shares	Management	For		Voted - For

2	Authorize Increase in Capital up to 50 Percent Within Five Years With Exclusion of Preemptive Rights	Management	For	Voted - For
3.1	Amend Articles 1, 9, 13, 14, 16, 17 Bis, 23, 25, 26, 27, 28, 29 and 30 of Bylaws Re: Adapt to Revised Legislations	Management	For	Voted - For
3.2	Add Article 9 Bis to Bylaws Re: Company Web Site	Management	For	Voted - For
3.3	Amend Articles 22 and 22 Bis Re: Convening General Meetings and Board of Directors' Meetings	Management	For	Voted - For
4	Amend Articles 5, 6, 7, 8, 9, 11, 12, 16, 19 and 20 of General Meeting Regulations to Adapt to Revised Legislations	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Approve Company Web Site in Accordance to Article 11 Bis of Spanish Corporate Legislation	Management	For	Voted - For	
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For	
Meeting Date: 23-May-12 Meeting Type: Annual					
1	Approve Standalone Financial Statements, Management Report, and Allocation of Income for FY 2011	Management	For	Voted - For	
2	Approve Consolidated Financial Statements for FY 2011	Management	For	Voted - For	
3	Approve Discharge of Directors	Management	For	Voted - For	
4	Renew Appointment of KPMG as Auditor of Standalone Financial Statements	Management	For	Voted - For	
5	Renew Appointment of KPMG as Auditor of Consolidated Financial Statements	Management	For	Voted - For	
6.1	Reelect Victor Grifols Roura as Director	Management	For	Voted - Against	
6.2	Reelect Juan Ignacio Twose Roura as Director	Management	For	Voted - Against	
6.3	Reelect Ramon Riera Roca as Director	Management	For	Voted - Against	
6.4	Reelect Thorthol Holdings BV as Director	Management	For	Voted - Against	
7	Approve Remuneration of Directors	Management	For	Voted - For	
8	Advisory Vote on Remuneration Report	Management	For	Voted - Against	

9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
GROUPE BRUXELLES LAMBERT				
ISSUER: B4746J115				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1	Receive Directors' and Auditors' Reports	Management		Non-Voting
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2.2	Adopt Financial Statements	Management	For	Voted - For
3	Approve Discharge of Directors	Management	For	Voted - For
4	Approve Discharge of Auditor	Management	For	Voted - For
5.1	Receive Information on Resignation of G. Fr[]re and T. de Rudder as Executive Directors	Management		Non-Voting
5.2.1	Reelect G. Chodron de Courcel as Director	Management	For	Voted - Against
5.2.2	Reelect I. Gallienne as Director	Management	For	Voted - For
5.2.3	Reelect T. de Rudder as Director	Management	For	Voted - Against
6	Approve Remuneration Report	Management	For	Voted - For
7	Approve Remuneration of Directors	Management	For	Voted - For
8	Approve Stock Option Plan Grants	Management	For	Voted - For
9	Transact Other Business	Management		Non-Voting
GROUPE EUROTUNNEL SA				
ISSUER: F477AL114 TICKER: GET				
Meeting Date: 26-Apr-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of EUR 0.08 per Share	Management	For	Did Not Vote

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For		Did Not Vote
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For		Did Not Vote
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Did Not Vote

6	Reelect Colette Neuville as Director	Management	For	Did Not Vote
7	Ratify Appointment of Colette Lewiner as Director	Management	For	Did Not Vote
8	Reelect Colette Lewiner as Director	Management	For	Did Not Vote
9	Reelect Jean-Pierre Trotignon as Director	Management	For	Did Not Vote
10	Reelect Hugues Lepic as Director	Management	For	Did Not Vote
11	Ratify Appointment of Peter Levene as Director	Management	For	Did Not Vote
12	Reelect Peter Levene as Director	Management	For	Did Not Vote
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Did Not Vote
14	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	Management	For	Did Not Vote
15	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote

GRUPO SIMEC S.A.B. DE C.V.

ISSUER: P4984U108 TICKER: SIMECB

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Management	For	Voted - For
2	Present CEO's Report	Management	For	Voted - For
3	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	Management	For	Voted - For
4	Present Board of Directors' Report Referred to in Article 28, Subsection IV-C, D and E, Including Report on Operations with Treasury Shares Referred to in Article 49, Subsection IV, 2nd Paragraph	Management	For	Voted - For
5	Receive Audit and Corporate Practices Committee's Report	Management	For	Voted - For
6	Receive External Auditor's Report on Company's Tax Obligations in Accordance with Article 86 of Income Tax Law	Management	For	Voted - For
7	Approve Allocation of Income	Management	For	Voted - Against
8	Elect Directors, Audit and Corporate Practices Committee Chairman and Members, and Secretary; Approve Their Remuneration	Management	For	Voted - For
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For

GUANGSHEN RAILWAY CO., LTD.

ISSUER: Y2930P108 TICKER: 525

Meeting Date: 10-Nov-11 Meeting Type: Special

1	Remove Guo Zhuxue as Non-Independent Director	Shareholder	None	Did Not Vote
2	Elect Li Wenxin as Non-Independent Director	Shareholder	None	Did Not Vote

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## INTERNATIONAL EQUITY FUND

## PROPOSAL

GULLIVER INTERNATIONAL

ISSUER: J17714106 TICKER: 7599

Meeting Date: 24-May-12 Meeting Type: Annual

- 1 Approve Allocation of Income, with a Final Dividend of JPY 41
- 2 Appoint Statutory Auditor Miwa, Masayuki
- 3 Approve Retirement Bonus Payment for Statutory Auditor

GUNMA BANK LTD.

ISSUER: J17766106 TICKER: 8334

Meeting Date: 26-Jun-12 Meeting Type: Annual

- 1 Approve Allocation of Income, with a Final Dividend of JPY 5
- 2.1 Elect Director Yomo, Hiroshi
- 2.2 Elect Director Saito, Kazuo
- 2.3 Elect Director Kibe, Kazuo
- 2.4 Elect Director Igarashi, Tomisaburo
- 2.5 Elect Director Takai, Kenichi
- 2.6 Elect Director Murota, Masayuki
- 2.7 Elect Director Tsunoda, Hisao
- 2.8 Elect Director Kimura, Takaya
- 2.9 Elect Director Ninomiya, Shigeaki
- 2.1 Elect Director Tsukui, Isamu
- 2.11 Elect Director Kurihara, Hiroshi
- 2.12 Elect Director Horie, Nobuyuki
- 3.1 Appoint Statutory Auditor Nakagawa, Nozomu
- 3.2 Appoint Statutory Auditor Kobayashi, Hirosuke
- 3.3 Appoint Statutory Auditor Ishida, Hiroyoshi
- 4 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System
- 5 Approve Annual Bonus Payment to Directors and Statutory Auditors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - For

6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	Voted - Against
7	Approve Deep Discount Stock Option Plan	Management	For	Voted - For

GUOCO GROUP LTD.  
ISSUER: G42098122 TICKER: 53  
Meeting Date: 25-Nov-11 Meeting Type: Annual

1	Declare Final Dividend	Management	For	Voted - For
2	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
3	Reelect Kwek Leng Hai as Director	Management	For	Voted - For
4	Reelect Tan Lim Heng as Director	Management	For	Voted - For
5	Reelect Roderic N. A. Sage as Director	Management	For	Voted - For
6	Appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
9	Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against

Meeting Date: 25-Nov-11 Meeting Type: Special

1	Approve Executive Share Option Scheme of GuocoLand (Malaysia) Berhad	Management	For		Voted - Against
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H & M HENNES & MAURITZ  
ISSUER: W41422101 TICKER: HMB  
Meeting Date: 03-May-12 Meeting Type: Annual

1	Open Meeting	Management			Non-Voting
2	Elect Chairman of Meeting	Management	For		Voted - For
3	Receive President's Report; Allow Questions	Management			Non-Voting
4	Prepare and Approve List of Shareholders	Management	For		Voted - For
5	Approve Agenda of Meeting	Management	For		Voted - For
6	Designate Inspector(s) of Minutes of Meeting	Management	For		Voted - For
7	Acknowledge Proper Convening of Meeting	Management	For		Voted - For
8a	Receive Financial Statements and Statutory Reports;				

	Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management		Non-Voting
8b	Receive Auditor's and Auditing Committee's Reports	Management		Non-Voting
8c	Receive Chairman's Report About Board Work	Management		Non-Voting
8d	Receive Report of the Chairman of the Nominating Committee	Management		Non-Voting
9a	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	Management	For	Voted - For
9c	Approve Discharge of Board and President	Management	For	Voted - For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Voted - For
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Management	For	Voted - For
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	Management	For	Voted - Against
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
15	Close Meeting	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL

HACHIJUNI BANK LTD.

ISSUER: J17976101 TICKER: 8359

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 4

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

2.1 Elect Director Yamaura, Yoshiyuki	Management	For	Voted - For
2.2 Elect Director Nakamura, Hiroshi	Management	For	Voted - For
2.3 Elect Director Mizusawa, Hirotoshi	Management	For	Voted - For
3 Appoint Statutory Auditor Saito, Akio	Management	For	Voted - For

HAMAMATSU PHOTONICS

ISSUER: J18270108 TICKER: 6965

Meeting Date: 22-Dec-11 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 22	Management	For	Voted - For
2.1 Elect Director Hiruma, Teruo	Management	For	Voted - For
2.2 Elect Director Hiruma, Akira	Management	For	Voted - For
2.3 Elect Director Otsuka, Haruji	Management	For	Voted - For
2.4 Elect Director Yamamoto, Koei	Management	For	Voted - For
2.5 Elect Director Takeuchi, Junichi	Management	For	Voted - For
2.6 Elect Director Iida, Hitoshi	Management	For	Voted - For
2.7 Elect Director Uchiyama, Hirofumi	Management	For	Voted - For
2.8 Elect Director Koike, Takashi	Management	For	Voted - For
2.9 Elect Director Shimazu, Tadahiko	Management	For	Voted - For
2.1 Elect Director Suzuki, Kenji	Management	For	Voted - For
2.11 Elect Director Takemura, Mitsutaka	Management	For	Voted - For
2.12 Elect Director Hara, Tsutomu	Management	For	Voted - For
2.13 Elect Director Yoshida, Kenji	Management	For	Voted - For
2.14 Elect Director Okudaira, Soichiro	Management	For	Voted - For
3 Approve Retirement Bonus Payment for Director	Management	For	Voted - For

HAMMERSON PLC

ISSUER: G4273Q107 TICKER: HMSO

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Re-elect David Atkins as Director	Management	For	Voted - For
5 Re-elect Peter Cole as Director	Management	For	Voted - For
6 Elect Timon Drakesmith as Director	Management	For	Voted - For
7 Re-elect Terry Duddy as Director	Management	For	Voted - For
8 Re-elect Jacques Espinasse as Director	Management	For	Voted - For
9 Elect Judy Gibbons as Director	Management	For	Voted - For
10 Re-elect John Hirst as Director	Management	For	Voted - For
11 Re-elect John Nelson as Director	Management	For	Voted - For
12 Re-elect Anthony Watson as Director	Management	For	Voted - For
13 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For



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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted -	For
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted -	For
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted -	For
17 Authorise Market Purchase	Management	For		Voted -	For
HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).					
ISSUER: Y30148111 TICKER: 10					
Meeting Date: 18-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Declare Final Dividend	Management	For		Voted -	For
3a Reelect Shang Shing Yin as Director	Management	For		Voted -	For
3b Reelect Philip Nan Lok Chen as Director	Management	For		Voted -	For
3c Reelect William Pak Yau Ko as Director	Management	For		Voted -	For
3d Authorize Board to Fix Directors' Fees	Management	For		Voted -	For
4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted -	For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted -	Against
7 Authorize Reissuance of Repurchased Shares	Management	For		Voted -	Against
8 Adopt New Share Option Scheme of Hang Lung Properties Limited	Management	For		Voted -	Against
HANG SENG BANK					
ISSUER: Y30327103 TICKER: 11					
Meeting Date: 11-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2a Elect Rose W M Lee as Director	Management	For		Voted -	For
2b Elect Andrew H C Fung as Director	Management	For		Voted -	For
2c Elect Anita Y M Fung as Director	Management	For		Voted -	For
2d Elect Fred Zulu Hu as Director	Management	For		Voted -	For
2e Reelect Dorothy K Y P Sit as Director	Management	For		Voted -	For
2f Reelect Richard Y S Tang as Director	Management	For		Voted -	For
2g Reelect Peter T S Wong as Director	Management	For		Voted -	Against

3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

HANNOVER RUECKVERSICHERUNG AG  
ISSUER: D3015J135 TICKER: HNR1  
Meeting Date: 03-May-12 Meeting Type: Annual

1	Approve Remuneration System for Management Board Members	Management	For	Voted - Against
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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting	
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For		Voted - For
4	Approve Discharge of Management Board for Fiscal 2011	Management	For		Voted - For
5	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For		Voted - For
6a	Elect Herbert Haas to the Supervisory Board	Management	For		Voted - Against
6b	Elect Klaus Sturany to the Supervisory Board	Management	For		Voted - Against
6c	Elect Wolf-Dieter Baumgartl to the Supervisory Board	Management	For		Voted - Against
6d	Elect Andrea Pollak to the Supervisory Board	Management	For		Voted - For
6e	Elect Immo Querner to the Supervisory Board	Management	For		Voted - Against
6f	Elect Erhard Schipporeit to the Supervisory Board	Management	For		Voted - For
7	Approve Change of Corporate Form to Societas Europaea (SE)	Management	For		Voted - For

HAPPINET CORP.  
ISSUER: J1877M109 TICKER: 7552  
Meeting Date: 23-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 16.25	Management	For		Voted - For
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2.1 Elect Director Kawai, Hiroshi	Management	For	Voted - For
2.2 Elect Director Note, Kazuhiko	Management	For	Voted - For
2.3 Elect Director Kawashima, Haruo	Management	For	Voted - For
2.4 Elect Director Ishikawa, Tetsuo	Management	For	Voted - For
2.5 Elect Director Asatsu, Hideo	Management	For	Voted - For
2.6 Elect Director Irimajiri, Shoichiro	Management	For	Voted - For
2.7 Elect Director Usui, Shinichi	Management	For	Voted - For
2.8 Elect Director Enomoto, Kazutomo	Management	For	Voted - For

HEIDELBERGCEMENT AG

ISSUER: D31709104 TICKER: HEI

Meeting Date: 03-May-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 0.35 per Share	Management	For	Did Not Vote
3.1 Approve Discharge of Management Board Member Bernd Scheifele for Fiscal 2011	Management	For	Did Not Vote
3.2 Approve Discharge of Management Board Member Dominik von Achten for Fiscal 2011	Management	For	Did Not Vote
3.3 Approve Discharge of Management Board Member Daniel Gauthier for Fiscal 2011	Management	For	Did Not Vote
3.4 Approve Discharge of Management Board Member Andreas Kern for Fiscal 2011	Management	For	Did Not Vote
3.5 Approve Discharge of Management Board Member Lorenz Naeger for Fiscal 2011	Management	For	Did Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.6 Approve Discharge of Management Board Member Albert Scheuer for Fiscal 2011	Management	For			Did Not Vote
4.1 Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal 2011	Management	For			Did Not Vote
4.2 Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal 2011	Management	For			Did Not Vote
4.3 Approve Discharge of Supervisory Board Member					

Robert Feiger for Fiscal 2011	Management	For	Did Not Vote
4.4 Approve Discharge of Supervisory Board Member Josef Heumann for Fiscal 2011	Management	For	Did Not Vote
4.5 Approve Discharge of Supervisory Board Member Max Kley for Fiscal 2011	Management	For	Did Not Vote
4.6 Approve Discharge of Supervisory Board Member Hans Kraut for Fiscal 2011	Management	For	Did Not Vote
4.7 Approve Discharge of Supervisory Board Member Herbert Luetkestratkoetter for Fiscal 2011	Management	For	Did Not Vote
4.8 Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal 2011	Management	For	Did Not Vote
4.9 Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal 2011	Management	For	Did Not Vote
4.1 Approve Discharge of Supervisory Board Member Alan Murray for Fiscal 2011	Management	For	Did Not Vote
4.11 Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal 2011	Management	For	Did Not Vote
4.12 Approve Discharge of Supervisory Board Member Frank-Dirk Steininger for Fiscal 2011	Management	For	Did Not Vote
5 Ratify Ernst & Young as Auditors for Fiscal 2012	Management	For	Did Not Vote
6 Amend Articles Re: Cancellation of the Right to Request Individual Share Certificates	Management	For	Did Not Vote

HEINEKEN HOLDING NV

ISSUER: N39338194 TICKER: HEIO

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Receive Annual Report 2011	Management		Non-Voting
2 Adopt Financial Statements and Statutory Reports	Management	For	Voted - For
3 Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
4 Approve Discharge Board of Directors	Management	For	Voted - For
5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5b Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Voted - For
5c Authorize Board to Exclude Preemptive Rights from Issuance under Item 5b	Management	For	Voted - For
6a Amend Articles Re: Legislative Changes on One-Tier Board and Conflict of Interest Provisions	Management	For	Voted - For
6b Change Titles of Board Members Following Implementation of Amendments to the Articles as Proposed under Item 6a	Management	For	Voted - For
7 Elect K. Vuursteen as Director	Management	For	Voted - For

8 Ratify KPMG as Auditors Management For Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
HEINEKEN NV				
ISSUER: N39427211				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1a	Receive Report of Management Board (Non-Voting)	Management		Non-Voting
1b	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
1c	Approve Allocation of Income and Dividends of EUR 0.83 per Share	Management	For	Voted - For
1d	Approve Discharge of Management Board	Management	For	Voted - For
1e	Approve Discharge of Supervisory Board	Management	For	Voted - For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Voted - For
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item b	Management	For	Voted - For
3	Amend Articles Re: Legislative Changes	Management	For	Voted - For
4	Ratify KPMG as Auditors	Management	For	Voted - For
5a	Reelect M.E. Minnick to Supervisory Board	Management	For	Voted - For
5b	Elect G.J. Wijers to Supervisory Board	Management	For	Voted - For
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA				
ISSUER: X3258B102 TICKER: HTO				
Meeting Date: 06-Dec-11 Meeting Type: Special				
1	Increase Number of Directors serving on the Board from 10 to 11	Shareholder	None	Voted - Against
2	Elect Director	Shareholder	None	Voted - Against
3	Ratify Director Appointment	Management	For	Voted - For
4	Various Announcements	Management		Non-Voting
HENKEL AG & CO. KGAA				
ISSUER: D32051126 TICKER: HEN3				
Meeting Date: 16-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For

2	Approve Allocation of Income and Dividends of EUR 0.78 per Common Share and 0.80 per Preference Share	Management	For	Voted - For
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Approve Discharge of Shareholders' Committee for Fiscal 2010	Management	For	Voted - For
6	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
7a	Elect Simone Bagel-Trah to the Supervisory Board	Management	For	Voted - For
7b	Elect Kaspar von Braun to the Supervisory Board	Management	For	Voted - For
7c	Elect Boris Canessa to the Supervisory Board	Management	For	Voted - For
7d	Elect Ferdinand Groos to the Supervisory Board	Management	For	Voted - For
7e	Elect Beatrice Guillaume-Grabisch to the Supervisory Board	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7f	Elect Michael Kaschke to the Supervisory Board	Management	For	Voted - For	
7g	Elect Thierry Paternot to the Supervisory Board	Management	For	Voted - For	
7h	Elect Theo Siegert to the Supervisory Board	Management	For	Voted - For	
8a	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For	
8b	Elect Simone Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For	
8c	Elect Johann-Christoph Frey to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For	
8d	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For	
8e	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For	
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - Against	
8g	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For	

8h	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8i	Elect Karel Vuursteen to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8j	Elect Werner Wenning to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
9	Approve Affiliation Agreements with Elch GmbH	Management	For	Voted - For
10	Amend Articles Re: Remuneration of Supervisory Board and Shareholders Committee	Management	For	Voted - For

HEXAGON AB

ISSUER: W40063104

Meeting Date: 15-Dec-11 Meeting Type: Special

1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7	Approve 2011/2015 Stock Option Plan for Key Employees	Management	For	Voted - Against
8	Close Meeting	Management		Non-Voting

HINO MOTORS LTD.

ISSUER: 433406105 TICKER: 7205

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1	Elect Director Okamoto, Kazuo	Management	For	Voted - Against
2.2	Elect Director Ichikawa, Masakazu	Management	For	Voted - For
2.3	Elect Director Shirai, Yoshio	Management	For	Voted - Against
2.4	Elect Director Ichihashi, Yasuhiko	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

2.5 Elect Director Inoe, Toshiki

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

2.6 Elect Director Okazaki, Seiei	Management	For	Voted - For
2.7 Elect Director Wagu, Kenji	Management	For	Voted - For
2.8 Elect Director Yamamoto, Akimasa	Management	For	Voted - For
2.9 Elect Director Ojima, Koichi	Management	For	Voted - For
2.1 Elect Director Suzuki, Kenji	Management	For	Voted - For
2.11 Elect Director Maeda, Yoshihide	Management	For	Voted - For
2.12 Elect Director Kokaji, Hiroshi	Management	For	Voted - For
2.13 Elect Director Endo, Shin	Management	For	Voted - For
3.1 Appoint Statutory Auditor Watari, Haruki	Management	For	Voted - For
3.2 Appoint Statutory Auditor Kurayama, Hiroji	Management	For	Voted - For
3.3 Appoint Statutory Auditor Tsujii, Akio	Management	For	Voted - Against
3.4 Appoint Statutory Auditor Funo, Yukitoshi	Management	For	Voted - Against
3.5 Appoint Statutory Auditor Kitahara, Yoshiaki	Management	For	Voted - Against
4 Approve Annual Bonus Payment to Directors	Management	For	Voted - For

HIROSHIMA BANK LTD.

ISSUER: J03864105 TICKER: 8379

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	Management	For	Voted - For
2.1 Elect Director Tsukamoto, Makoto	Management	For	Voted - For
2.2 Elect Director Kawasaki, Hironori	Management	For	Voted - For
3 Appoint Statutory Auditor Mizunoue, Hiroshi	Management	For	Voted - For

HITACHI HIGH-TECHNOLOGIES CORP.

ISSUER: J20416103 TICKER: 8036

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Obayashi, Hidehito	Management	For	Voted - Against
1.2 Elect Director Hisada, Masao	Management	For	Voted - Against
1.3 Elect Director Mizuno, Katsumi	Management	For	Voted - For
1.4 Elect Director Hayakawa, Hideyo	Management	For	Voted - For
1.5 Elect Director Nakamura, Toyoaki	Management	For	Voted - Against
1.6 Elect Director Kurihara, Kazuhiro	Management	For	Voted - Against

HITACHI LTD.

ISSUER: J20454112 TICKER: 6501

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Kawamura, Takashi	Management	For	Voted - For
1.2 Elect Director Ota, Yoshie	Management	For	Voted - For
1.3 Elect Director Ohashi, Mitsuo	Management	For	Voted - For
1.4 Elect Director Katsumata, Nobuo	Management	For	Voted - For
1.5 Elect Director George Buckley	Management	For	Voted - For
1.6 Elect Director Mochizuki, Harufumi	Management	For	Voted - For
1.7 Elect Director Motobayashi, Toru	Management	For	Voted - Against
1.8 Elect Director Philip Yeo	Management	For	Voted - For



1.9 Elect Director Kikawa, Michijiro

Management For  
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Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

1.10 Elect Director Stephen Gomersall

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

1.11 Elect Director Nakanishi, Hiroaki

Management For

Voted - For

1.12 Elect Director Hatchoji, Takashi

Management For

Voted - For

1.13 Elect Director Miyoshi, Takashi

Management For

Voted - For

2 Amend Articles to Formalize Representative  
Executive Officer and Vice President Responsibility  
for Group Management

Shareholder Against

Voted - Against

HITACHI METALS LTD.

ISSUER: J20538112 TICKER: 5486

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1 Elect Director Mochida, Nobuo

Management For

Voted - For

1.2 Elect Director Fujii, Hiroyuki

Management For

Voted - For

1.3 Elect Director Noguchi, Yasutoshi

Management For

Voted - For

1.4 Elect Director Machida, Hisashi

Management For

Voted - For

1.5 Elect Director Ishigaki, Tadahiko

Management For

Voted - Against

1.6 Elect Director Nishino, Toshikazu

Management For

Voted - Against

1.7 Elect Director Yoshioka, Hiromi

Management For

Voted - For

1.8 Elect Director Shima, Nobuhiko

Management For

Voted - For

HOGG ROBINSON GROUP PLC

ISSUER: G4612Q107 TICKER: HRG

Meeting Date: 30-Mar-12 Meeting Type: Special

1 Approve Acquisition of the Outstanding Minority  
Interests in Spendvision Holdings Ltd

Management For

Voted - For

HOKUHOKU FINANCIAL GROUP INC.

ISSUER: J21903109 TICKER: 8377

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 3.75

Management For

Voted - For

2.1 Elect Director Takagi, Shigeo

Management For

Voted - For

2.2 Elect Director Sekihachi, Yoshihiro

Management For

Voted - For

2.3 Elect Director Kawai, Satoshi

Management For

Voted - For

2.4 Elect Director Sasahara, Masahiro

Management For

Voted - For

2.5 Elect Director Iwasaki, Taminori	Management	For	Voted - For
2.6 Elect Director Kitani, Tetsuya	Management	For	Voted - For
2.7 Elect Director Ihori, Eishin	Management	For	Voted - For
2.8 Elect Director Oshima, Yuuji	Management	For	Voted - Against
3.1 Appoint Alternate Statutory Auditor Nambu, Masaru	Management	For	Voted - For
4 Approve Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Voted - Against
5 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	Voted - For
6 Approve Deep Discount Stock Option Plan	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
HOLCIM LTD.					
ISSUER: H36940130 TICKER: HOLN					
Meeting Date: 17-Apr-12 Meeting Type: Annual					
1.1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
1.2 Approve Remuneration Report	Management	For			Voted - For
2 Approve Discharge of Board and Senior Management	Management	For			Voted - For
3.1 Approve Allocation of Income and Omission of Dividends	Management	For			Voted - For
3.2 Approve Dividends of CHF 1.00 per Share from Capital Contribution Reserves	Management	For			Voted - For
4.1.1 Reelect Adrian Loader as Director	Management	For			Voted - For
4.1.2 Reelect Thomas Schmidheiny as Director	Management	For			Voted - For
4.1.3 Reelect Dieter Spaelti as Director	Management	For			Voted - For
4.2 Elect Wolfgang Reitzle as Director	Management	For			Voted - For
4.3 Ratify Ernst & Young AG as Auditors	Management	For			Voted - For
HONDA MOTOR CO. LTD.					
ISSUER: J22302111 TICKER: 7267					
Meeting Date: 21-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For			Voted - For
2 Amend Articles To Indemnify Directors and Statutory Auditors	Management	For			Voted - For

3.1 Elect Director Ito, Takanobu	Management	For	Voted - For
3.2 Elect Director Iwamura, Tetsuo	Management	For	Voted - For
3.3 Elect Director Oyama, Tatsuhiro	Management	For	Voted - For
3.4 Elect Director Ike, Fumihiko	Management	For	Voted - For
3.5 Elect Director Kawanabe, Tomohiko	Management	For	Voted - For
3.6 Elect Director Yamamoto, Takashi	Management	For	Voted - For
3.7 Elect Director Yamamoto, Yoshiharu	Management	For	Voted - For
3.8 Elect Director Hogen, Kensaku	Management	For	Voted - For
3.9 Elect Director Kuroyanagi, Nobuo	Management	For	Voted - For
3.1 Elect Director Fukui, Takeo	Management	For	Voted - For
3.11 Elect Director Yoshida, Masahiro	Management	For	Voted - For
3.12 Elect Director Shiga, Yuuji	Management	For	Voted - For
4.1 Appoint Statutory Auditor Yamashita, Masaya	Management	For	Voted - For
4.2 Appoint Statutory Auditor Hiwatari, Toshiaki	Management	For	Voted - For

HONGKONG LAND HOLDINGS LTD.

ISSUER: G4587L109 TICKER: H78

Meeting Date: 09-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Reelect Mark Greenberg as Director	Management	For	Voted - Against
3 Reelect Adam Keswick as Director	Management	For	Voted - Against
4 Reelect Ben Keswick as Director	Management	For	Abstain
5 Reelect A.J.L. Nightingale as Director	Management	For	Voted - Against
6 Reelect James Watkins as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Reelect Percy Weatherall as Director	Management	For			Voted - Against
8 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For
9 Authorize Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	Management	For			Voted - For
10 Authorize Share Repurchase Program	Management	For			Voted - For

HSBC HOLDINGS PLC

ISSUER: G4634U169 TICKER: HSBA

Meeting Date: 25-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3a	Re-elect Safra Catz as Director	Management	For	Voted - For
3b	Re-elect Laura Cha as Director	Management	For	Voted - For
3c	Re-elect Marvin Cheung as Director	Management	For	Voted - For
3d	Re-elect John Coombe as Director	Management	For	Voted - For
3e	Elect Joachim Faber as Director	Management	For	Voted - For
3f	Re-elect Rona Fairhead as Director	Management	For	Voted - For
3g	Re-elect Douglas Flint as Director	Management	For	Voted - For
3h	Re-elect Alexander Flockhart as Director	Management	For	Voted - For
3i	Re-elect Stuart Gulliver as Director	Management	For	Voted - For
3j	Re-elect James Hughes-Hallett as Director	Management	For	Voted - For
3k	Re-elect William Laidlaw as Director	Management	For	Voted - For
3l	Elect John Lipsky as Director	Management	For	Voted - For
3m	Re-elect Janis Lomax as Director	Management	For	Voted - For
3n	Re-elect Iain Mackay as Director	Management	For	Voted - For
3o	Re-elect Nagavara Murthy as Director	Management	For	Voted - For
3p	Re-elect Sir Simon Robertson as Director	Management	For	Voted - For
3q	Re-elect John Thornton as Director	Management	For	Voted - For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	Voted - For
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
7	Authorise Market Purchase	Management	For	Voted - For
8	Approve Scrip Dividend Program	Management	For	Voted - For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

HUANENG POWER INTERNATIONAL, INC.

ISSUER: Y3744A105 TICKER: 902

Meeting Date: 27-Sep-11 Meeting Type: Special

1	Approve Liability Insurance Policy for Directors and Senior Management	Management	For	Voted - Against
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Meeting Date: 21-Feb-12 Meeting Type: Special

1	Elect Guo Hongbo as Director	Management	For	Voted - For
2	Approve the 2012 Continuing Connected Transactions Between the Company and China Huaneng Group	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Approve the 2012 to 2014 Continuing Connected Transactions Between the Company and China Huaneng Finance Corporation Limited	Management	For	Voted -	Against
Meeting Date: 12-Jun-12 Meeting Type: Annual				
1 Accept Working Report of the Board of Directors	Management	For	Voted -	For
2 Accept Working Report of the Supervisory Committee	Management	For	Voted -	For
3 Accept Audited Financial Statements	Management	For	Voted -	For
4 Approve Profit Distribution Plan	Management	For	Voted -	For
5 Appoint Auditors of the Company for 2012	Management	For	Voted -	For
6 Approve Issuance of Short-Term Debentures	Management	For	Voted -	For
7 Approve Issuance of Super Short-Term Debentures	Management	For	Voted -	For
8 Approve Issuance of Financial Instruments for Private Placement	Management	For	Voted -	For
9 Approve Extension of General Mandate to Issue RMB Denominated Debt Instruments	Management	For	Voted -	For
10 Elect Xie Rongxing as Non-Executive Director	Shareholder	None	Voted -	For
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD. ISSUER: G4672G106 TICKER: 215				
Meeting Date: 22-May-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2 Approve Final Dividend	Management	For	Voted -	For
3a Reelect Lui Dennis Pok Man as Director	Management	For	Voted -	For
3b Reelect Chow Woo Mo Fong, Susan as Director	Management	For	Voted -	For
3c Reelect Lan Hong Tsung, David as Director	Management	For	Voted -	For
3d Authorize Board to Fix Remuneration of Directors	Management	For	Voted -	For
4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted -	Against
5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
5c Authorize Reissuance of Repurchased Shares	Management	For	Voted -	Against
6 Amend Articles of Association of the Company	Management	For	Voted -	For
HUTCHISON WHAMPOA LIMITED ISSUER: Y38024108 TICKER: 13				
Meeting Date: 25-May-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted -	For

2	Approve Final Dividend	Management	For	Voted - For
3a	Reelect Li Ka-shing as Director	Management	For	Voted - For
3b	Reelect Chow Woo Mo Fong, Susan as Director	Management	For	Voted - Against
3c	Reelect Lai Kai Ming, Dominic as Director	Management	For	Voted - Against
3d	Reelect Michael David Kadoorie as Director	Management	For	Voted - For
3e	Reelect Margaret Leung Ko May Yee as Director	Management	For	Voted - Against
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For			Voted - Against
5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For			Voted - For
5c Authorize Reissuance of Repurchased Shares	Management	For			Voted - Against
6 Amend Articles of Association	Management	For			Voted - For

HYUNDAI HEAVY INDUSTRIES CO.

ISSUER: Y3838M106 TICKER: 9540

Meeting Date: 16-Mar-12 Meeting Type: Annual

1	Approve Appropriation of Income and Dividend of KRW 4,000 per Share	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - Against
3	Elect One Inside Director and One Outside Director (Bundled)	Management	For	Voted - For
4	Elect Choo Soon-Sik as Member of Audit Committee	Management	For	Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

HYUNDAI MOBIS CO.

ISSUER: Y3849A109 TICKER: 12330

Meeting Date: 16-Mar-12 Meeting Type: Annual

1	Approve Appropriation of Income and Dividend of KRW 1,750 per Common Share and KRW 1,800 per Preferred Share	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - For

3	Elect One Inside Director and Two Outside Directors (Bundled)	Management	For	Voted - Against
4	Reelect Two Members of Audit Committee	Management	For	Voted - Against
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

HYUNDAI MOTOR CO.

ISSUER: Y38472109 TICKER: 5380

Meeting Date: 16-Mar-12 Meeting Type: Annual

1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share, KRW 1,800 per Preferred Share 1, KRW 1,850 per Preferred Share 2, and KRW 1,800 per Preferred Share 3	Management	For	Voted - For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	Management	For	Voted - For
3	Reelect Two Members of Audit Committee	Management	For	Voted - For
4	Amend Articles of Incorporation	Management	For	Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

IBERDROLA S.A.

ISSUER: E6165F166 TICKER: IBE

Meeting Date: 22-Jun-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Consolidated and Standalone Financial Statements For FY 2011	Management	For			Voted - For
2	Approve Management Reports	Management	For			Voted - For
3	Approve Discharge of Directors	Management	For			Voted - For
4	Renew Appointment of Ernst & Young as Auditor	Management	For			Voted - For
5	Approve Allocation of Income and Distribution of Dividends of EUR 0.03 Per Share	Management	For			Voted - For
6	Approve EUR 2.02 Billion Capital Increase Charged Against Reserves	Management	For			Voted - For
7.a	Ratify Co-option of and Elect Jose Luis San Pedro Guerenabarrena as Director	Management	For			Voted - For

7.b	Ratify Co-option of and Elect Angel Jesus Acebes Paniagua as Director	Management	For	Voted - For
7.c	Reelect Xabier de Irala Estevez as Director	Management	For	Voted - For
7.d	Reelect Inigo Victor de Oriol Ibarra as Director	Management	For	Voted - For
7.e	Reelect Ines Macho Stadler as Director	Management	For	Voted - For
7.f	Reelect Braulio Medel Camara as Director	Management	For	Voted - For
7.g	Reelect Samantha Barber as Director	Management	For	Voted - For
7.h	Elect Francisco Pons Alcoy as Director	Management	For	Voted - For
8	Authorize Issuance of Bonds/Debentures and/or Other Debt Securities	Management	For	Voted - For
9	Authorize Listing on and Delisting from Secondary Exchanges of Shares and Other Securities	Management	For	Voted - For
10	Approve Charitable Donations	Management	For	Voted - For
11.a	Amend Articles 19.1, 19.4, 20.1, 20.2, 20.4, and 23.3 of Bylaws	Management	For	Voted - For
11.b	Amend Articles 24.1, 24.2, and 25.2 of Bylaws	Management	For	Voted - For
12	Amend Articles of General Meeting Regulations	Management	For	Voted - For
13	Approve Company's Corporate Web Site	Management	For	Voted - For
14	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
15	Advisory Vote on Remuneration Report	Management	For	Voted - For
ICADE				
ISSUER: F4931M119 TICKER: ICAD				
Meeting Date: 26-Mar-12 Meeting Type: Annual/Special				
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Management	For	Voted - For
2	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
3	Authorize Capital Increase of Up to EUR 38 Million for Future Exchange Offer on Silic	Management	For	Voted - For
4	Approve Employee Stock Purchase Plan	Management	For	Voted - For
5	Ratify Appointment of Olivier Mareuse as Director	Management	For	Voted - Against

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Ratify Appointment of Marie Christine Lambert as Director	Management	For		Voted - For	
7 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For	
IDEA CELLULAR LTD					
ISSUER: Y3857E100 TICKER: 532822					
Meeting Date: 18-Jun-12 Meeting Type: Annual					
1 Approve Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Reelect M. Gyani as Director	Management	For		Voted - Against	
3 Reelect A. Thiagarajan as Director	Management	For		Voted - For	
4 Reelect R.C. Bhargava as Director	Management	For		Voted - For	
5 Reelect P. Murari as Director	Management	For		Voted - Against	
6 Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
7 Elect M.P. Buch as Director	Management	For		Voted - For	
IDEMITSU KOSAN CO., LTD.					
ISSUER: J2388K103 TICKER: 5019					
Meeting Date: 28-Jun-12 Meeting Type: Annual					
1.1 Elect Director Nakano, Kazuhisa	Management	For		Voted - For	
1.2 Elect Director Matsui, Kenichi	Management	For		Voted - For	
1.3 Elect Director Tsukioka, Takashi	Management	For		Voted - For	
1.4 Elect Director Matsumoto, Yoshihisa	Management	For		Voted - For	
1.5 Elect Director Maeda, Yasunori	Management	For		Voted - For	
1.6 Elect Director Kamimae, Osamu	Management	For		Voted - For	
1.7 Elect Director Kuramochi, Junjiro	Management	For		Voted - For	
1.8 Elect Director Seki, Daisuke	Management	For		Voted - For	
1.9 Elect Director Seki, Hiroshi	Management	For		Voted - For	
2 Appoint Statutory Auditor Ito, Taigi	Management	For		Voted - For	
IHI CORP.					
ISSUER: J2398N105 TICKER: 7013					
Meeting Date: 22-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For		Voted - For	
2.1 Elect Director Kama, Kazuaki	Management	For		Voted - For	
2.2 Elect Director Saito, Tamotsu	Management	For		Voted - For	
2.3 Elect Director Nakamura, Fusayoshi	Management	For		Voted - For	
2.4 Elect Director Tsukahara, Kazuo	Management	For		Voted - For	
2.5 Elect Director Degawa, Sadao	Management	For		Voted - For	
2.6 Elect Director Serizawa, Makoto	Management	For		Voted - For	
2.7 Elect Director Sakamoto, Joji	Management	For		Voted - For	
2.8 Elect Director Terai, Ichiro	Management	For		Voted - For	

2.9 Elect Director Kawaratani, Tatsumi	Management	For	Voted - For
2.1 Elect Director Imoto, Izumi	Management	For	Voted - For
2.11 Elect Director Sekido, Toshinori	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2.12 Elect Director Hamaguchi, Tomokazu	Management	For	Voted - For
2.13 Elect Director Okamura, Tadashi	Management	For	Voted - Against
2.14 Elect Director Iwamoto, Hiroshi	Management	For	Voted - For
2.15 Elect Director Hamamura, Hiromitsu	Management	For	Voted - For
3.1 Appoint Statutory Auditor Gohara, Nobuo	Management	For	Voted - For
3.2 Appoint Statutory Auditor Otaka, Hideo	Management	For	Voted - For
ILIAD			
ISSUER: F4958P102 TICKER: ILD			
Meeting Date: 24-May-12 Meeting Type: Annual/Special			
1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 0.37 per Share	Management	For	Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
5 Reelect Thomas Reynaud as Director	Management	For	Voted - For
6 Reelect Marie-Christine Levet as Director	Management	For	Voted - For
7 Reelect PricewaterhouseCoopers Audit as Auditor	Management	For	Voted - For
8 Reelect Etienne Boris as Alternate Auditor	Management	For	Voted - For
9 Approve Remuneration of Directors in the Aggregate Amount of EUR 100,000	Management	For	Voted - For
10 Change Location of Registered Office to 16, rue de la ville 1 Eveque, 75008 Paris	Management	For	Voted - For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
12 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For

13	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)				
ISSUER: Q4875J104 TICKER: ILU				
Meeting Date: 23-May-12 Meeting Type: Annual				
1	Elect John Pizzey as Director	Management	For	Did Not Vote
2	Elect Gavin Rezos as Director	Management	For	Did Not Vote
3	Approve Remuneration Report for the Year Ended Dec. 31, 2011	Management	For	Did Not Vote
IMPALA PLATINUM HOLDINGS LTD				
ISSUER: S37840113 TICKER: IMP				
Meeting Date: 26-Oct-11 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	Management	For	Voted - For
2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.1 Re-elect Michael McMahon as Chairman of the Audit and Risk Committee	Management	For		Voted - For	
3.2 Elect Hugh Cameron as Member of the Audit and Risk Committee	Management	For		Voted - For	
3.3 Elect Babalwa Ngonyama as Member of the Audit and Risk Committee	Management	For		Voted - For	
4 Approve Remuneration Policy	Management	For		Voted - Against	
5.1 Elect Brenda Berlin as Director	Management	For		Voted - For	
5.2 Re-elect David Brown as Director	Management	For		Voted - For	
5.3 Re-elect Hugh Cameron as Director	Management	For		Voted - For	
5.4 Re-elect Mandla Gantsho as Director	Management	For		Voted - For	
5.5 Re-elect Thabo Mokgatlha as Director	Management	For		Voted - For	
5.6 Re-elect Babalwa Ngonyama as Director	Management	For		Voted - For	
6 Place Authorised but Unissued Shares under Control of Directors	Management	For		Voted - For	
1 Authorise Repurchase of Up to Five Percent of					

	Issued Share Capital	Management	For	Voted - For
2	Approve Increase in the Remuneration of Non-executive Directors with Effect from 1 July 2011	Management	For	Voted - For
3	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	Voted - For
IMPERIAL TOBACCO GROUP PLC				
ISSUER: G4721W102 TICKER: IMT				
Meeting Date: 01-Feb-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Ken Burnett as Director	Management	For	Voted - For
5	Re-elect Alison Cooper as Director	Management	For	Voted - For
6	Re-elect Robert Dyrbus as Director	Management	For	Voted - For
7	Re-elect Michael Herlihy as Director	Management	For	Voted - For
8	Re-elect Susan Murray as Director	Management	For	Voted - For
9	Re-elect Iain Napier as Director	Management	For	Voted - For
10	Re-elect Berge Setrakian as Director	Management	For	Voted - For
11	Re-elect Mark Williamson as Director	Management	For	Voted - For
12	Elect Malcolm Wyman as Director	Management	For	Voted - For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
15	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

INABATA & CO., LTD.

ISSUER: J23704109 TICKER: 8098

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Inabata, Katsutaro

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

1.2 Elect Director Nakano, Yoshinobu	Management	For	Voted - For
1.3 Elect Director Otsuki, Nobuhiro	Management	For	Voted - For
1.4 Elect Director Nishimura, Osamu	Management	For	Voted - For
1.5 Elect Director Kaneko, Satoru	Management	For	Voted - For
1.6 Elect Director Suganuma, Toshiyuki	Management	For	Voted - For
1.7 Elect Director Yokota, Kenichi	Management	For	Voted - For
1.8 Elect Director Akao, Toyohiro	Management	For	Voted - For
1.9 Elect Director Kamei, Yasuo	Management	For	Voted - For
1.10 Elect Director Inabata, Katsuo	Management	For	Voted - For
2 Appoint Statutory Auditor Matsuyama, Yasuji	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Muranaka, Toru	Management	For	Voted - For

INCITEC PIVOT LTD

ISSUER: Q4887E101 TICKER: IPL

Meeting Date: 20-Dec-11 Meeting Type: Annual

1 Elect Rebecca McGrath as a Director	Management	For	Voted - For
2 Elect John Watson as a Director	Management	For	Voted - For
3 Elect Anthony Larkin as a Director	Management	For	Voted - For
4 Approve Issuance to the Managing Director Under the Incitec Pivot Performance Rights Plan	Management	For	Voted - For
5 Approve the Appointment of Deloitte Touche Tohmatsu as Auditor	Management	For	Voted - For
6 Approve the Adoption of the Remuneration Report	Management	For	Voted - For

INDRA SISTEMAS S.A

ISSUER: E6271Z155 TICKER: BIDR

Meeting Date: 20-Jun-12 Meeting Type: Annual

1 Approve Consolidated and Standalone Financial Statements, Management Report, and Allocation of Income and Dividends of EUR 0.68 per Share	Management	For	Did Not Vote
2 Approve Discharge of Directors	Management	For	Did Not Vote
3.1 Amend Articles 6, 10, 12, 14, and Add New Article 8 bis	Management	For	Did Not Vote
3.2 Amend Articles 18, 22, 30 and 31	Management	For	Did Not Vote
4.1 Amend Articles 1, 3, 5, 8, and 12 of General Meeting Regulations	Management	For	Did Not Vote
4.2 Amend Articles 7 and 9 of General Meeting Regulations	Management	For	Did Not Vote
5 Approve Company's Corporate Web Site	Management	For	Did Not Vote
6 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	Did Not Vote

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1.5 Billion	Management	For	Did Not Vote	
8 Reelect Daniel Garcia-Pita Peman as Director	Management	For	Did Not Vote	
9 Renew Appointment of KPMG as Auditor	Management	For	Did Not Vote	
10 Advisory Vote on Remuneration Report	Management	For	Did Not Vote	
11 Receive Amendments to Board of Directors' Regulations	Management		Non-Voting	
12 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED				
ISSUER: Y3990B112 TICKER: 1398				
Meeting Date: 31-May-12 Meeting Type: Annual				
1 Accept 2011 Work Report of Board of Directors	Management	For	Voted - For	
2 Accept 2011 Work Report of Board of Supervisors	Management	For	Voted - For	
3 Accept Bank's 2011 Audited Accounts	Management	For	Voted - For	
4 Approve 2011 Profit Distribution Plan	Management	For	Voted - For	
5 Reappoint Ernst & Young and Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Aggregate Audit Fees for 2012 of RMB 165.6 Million	Management	For	Voted - For	
6 Elect Dong Juan as External Supervisor	Management	For	Voted - For	
7 Elect Meng Yan as External Supervisor	Management	For	Voted - For	
8 Elect Hong Yongmiao as Independent Non-Executive Director	Shareholder	None	Voted - For	
9 Approve Payment of Remuneration to Directors and Supervisors	Shareholder	None	Voted - For	
INDUSTRIAS CH S.A.B. DE C.V.				
ISSUER: P52413138 TICKER: ICHB				
Meeting Date: 30-Apr-12 Meeting Type: Annual				
1 Present Individual and Consolidated Financial Statements for Fiscal Year 2011; Present CEO's, Board of Directors', Audit and Corporate Practices Committee's, Share Repurchase, and Tax Obligation Compliance Reports; Discharge of Directors	Management	For	Voted - For	

2	Approve Allocation of Income and Set Aggregate Nominal Amount for Share Repurchase Reserve	Management	For	Voted - Against
3	Elect or Ratify Directors, Executive Committee Members, Audit and Corporate Practice Committee Members, and Board Secretary; Approve Remuneration	Management	For	Voted - For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
INDUSTRIVARDEN AB				
ISSUER: W45430100 TICKER: INDU A				
Meeting Date: 04-May-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Sven Unger as Chairman of Meeting	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Prepare and Approve List of Shareholders	Management	For	Voted - For	
4	Approve Agenda of Meeting	Management	For	Voted - For	
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For	
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For	
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management		Non-Voting	
7b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management		Non-Voting	
7c	Receive Board's Dividend Proposal	Management		Non-Voting	
8	Receive CEO's Report	Management		Non-Voting	
9a	Approve Financial Statements and Statutory Reports	Management	For	Voted - For	
9b	Approve Allocation of Income and Dividends of SEK 4.50 per Share	Management	For	Voted - For	
9c	Approve May 9, 2012, as Record Date for Dividend	Management	For	Voted - For	
9d	Approve Discharge of Board and President	Management	For	Voted - For	
10	Determine Number of Members (7) and Deputy Members (0) of Board	Management	For	Voted - For	
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 525,000 for Other Directors	Management	For	Voted - For	

12	Reelect Christian Caspar, Boel Flodgren, Stuart Graham, Hans Larsson, Fredrik Lundberg, Sverker Martin-Lof (Chairman), and Anders Nyren as Directors	Management	For	Voted - For
13	Approve Remuneration of Auditors	Management	For	Voted - For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
15	Approve 2012 Share Matching Plan for Key Employees	Management	For	Voted - Against
16	Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge	Shareholder	None	Voted - Against

INFINEON TECHNOLOGIES AG

ISSUER: D35415104 TICKER: IFX

Meeting Date: 08-Mar-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2010/2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Management	For	Voted - For
5	Ratify KPMG as Auditors for Fiscal 2011/2012	Management	For	Voted - For

INFORMATION SERVICE INTERNATIONAL - DENTSU, LTD.

ISSUER: J2388L101 TICKER: 4812

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.1 Elect Director Kamai, Setsuo	Management	For		Voted - Against	
2.2 Elect Director Fukuyama, Akihiro	Management	For		Voted - For	
2.3 Elect Director Ichikawa, Kenji	Management	For		Voted - For	
2.4 Elect Director Uehara, Nobuo	Management	For		Voted - For	
2.5 Elect Director Umezawa, Konosuke	Management	For		Voted - For	



2.6	Elect Director Yoshimoto, Atsushi	Management	For	Voted - For
2.7	Elect Director Kobayashi, Akira	Management	For	Voted - For
2.8	Elect Director Horisawa, Shin	Management	For	Voted - For
2.9	Elect Director Toya, Nobuyuki	Management	For	Voted - For
3.1	Appoint Statutory Auditor Kiuchi, Tadashi	Management	For	Voted - For
3.2	Appoint Statutory Auditor Ichijo, Kazuo	Management	For	Voted - For
3.3	Appoint Statutory Auditor Izawa, Tomio	Management	For	Voted - Against
4	Appoint Alternate Statutory Auditor Wagatsuma, Takashi	Management	For	Voted - Against
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Voted - Against
ING GROEP NV				
ISSUER: N4578E413				
Meeting Date: 14-May-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2A	Receive Report of Management Board (Non-Voting)	Management		Non-Voting
2B	Receive Report of Supervisory Board (Non-Voting)	Management		Non-Voting
2C	Adopt Financial Statements	Management	For	Voted - For
3	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management		Non-Voting
5A	Discussion on Company's Corporate Governance Structure	Management		Non-Voting
5B	Amend Articles Re: Legislative Changes	Management	For	Voted - For
6	Receive Announcements on Sustainability	Management		Non-Voting
7A	Approve Discharge of Management Board	Management	For	Voted - For
7B	Approve Discharge of Supervisory Board	Management	For	Voted - For
8	Ratify Ernst and Young as Auditors	Management	For	Voted - For
9	Elect Wilfred Nagel to Executive Board	Management	For	Voted - For
10A	Reelect Aman Mehta to Supervisory Board	Management	For	Voted - Against
10B	Elect Jan Holsboer to Supervisory Board	Management	For	Voted - For
10C	Elect Yvonne van Rooy to Supervisory Board	Management	For	Voted - For
10D	Elect Robert Reibestein to Supervisory Board	Management	For	Voted - For
11A	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Management	For	Voted - For
11B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Voted - For
12A	Authorize Repurchase of Up to 10 Percent of Issued			

Share Capital

Management For

Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

12B Authorize Repurchase of Up to 10 Percent of Issued  
Share Capital in Connection with a Major Capital  
Restructuring

Management For

Voted - For

13 Close Meeting

Management

Non-Voting

INPEX CORPORATION

ISSUER: J2467E101 TICKER: 1605

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 4000 for Ordinary Shares

Management For

Voted - For

2 Amend Articles To Reduce Directors' Term

Management For

Voted - For

3.1 Elect Director Kuroda, Naoki

Management For

Voted - For

3.2 Elect Director Sugioka, Masatoshi

Management For

Voted - For

3.3 Elect Director Kitamura, Toshiaki

Management For

Voted - For

3.4 Elect Director Yui, Seiji

Management For

Voted - For

3.5 Elect Director Sano, Masaharu

Management For

Voted - For

3.6 Elect Director Sugaya, Shunichiro

Management For

Voted - For

3.7 Elect Director Murayama, Masahiro

Management For

Voted - For

3.8 Elect Director Ito, Seiya

Management For

Voted - For

3.9 Elect Director Tanaka, Wataru

Management For

Voted - For

3.1 Elect Director Ikeda, Takahiko

Management For

Voted - For

3.11 Elect Director Kurasawa, Yoshikazu

Management For

Voted - For

3.12 Elect Director Wakasugi, Kazuo

Management For

Voted - For

3.13 Elect Director Kagawa, Yoshiyuki

Management For

Voted - For

3.14 Elect Director Kato, Seiji

Management For

Voted - For

3.15 Elect Director Tonoike, Rentaro

Management For

Voted - For

3.16 Elect Director Okada, Yasuhiko

Management For

Voted - For

4 Approve Annual Bonus Payment to Directors and  
Statutory Auditors

Management For

Voted - For

INTERCONTINENTAL HOTELS GROUP PLC

ISSUER: G4804L122 TICKER: IHG

Meeting Date: 25-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4a	Elect Luke Mayhew as Director	Management	For	Voted - For
4b	Elect Dale Morrison as Director	Management	For	Voted - For
4c	Elect Tracy Robbins as Director	Management	For	Voted - For
4d	Elect Thomas Singer as Director	Management	For	Voted - For
4e	Re-elect Graham Allan as Director	Management	For	Voted - For
4f	Re-elect David Kappler as Director	Management	For	Voted - For
4g	Re-elect Kirk Kinsell as Director	Management	For	Voted - For
4h	Re-elect Jennifer Laing as Director	Management	For	Voted - For
4i	Re-elect Jonathan Linen as Director	Management	For	Voted - For
4j	Re-elect Richard Solomons as Director	Management	For	Voted - For
4k	Re-elect David Webster as Director	Management	For	Voted - For
4l	Re-elect Ying Yeh as Director	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Reappoint Ernst & Young LLP as Auditors	Management	For		Voted - For	
6 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For		Voted - For	
7 Approve EU Political Donations and Expenditure	Management	For		Voted - For	
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
9 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
10 Authorise Market Purchase	Management	For		Voted - For	
11 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	

#### INTERNATIONAL POWER PLC

ISSUER: G4890M109 TICKER: IPR

Meeting Date: 15-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Re-elect Dirk Beeuwsaert as Director	Management	For	Abstain
3	Re-elect Sir Neville Simms as Director	Management	For	Voted - Against
4	Re-elect Bernard Attali as Director	Management	For	Voted - For
5	Re-elect Tony Isaac as Director	Management	For	Voted - For

6	Re-elect David Weston as Director	Management	For	Voted - For
7	Re-elect Sir Rob Young as Director	Management	For	Voted - For
8	Re-elect Michael Zaoui as Director	Management	For	Voted - For
9	Re-elect Gerard Mestrallet as Director	Management	For	Voted - For
10	Re-elect Jean-Francois Cirelli as Director	Management	For	Voted - For
11	Elect Isabelle Kocher as Director	Management	For	Voted - For
12	Re-elect Philip Cox as Director	Management	For	Voted - For
13	Re-elect Guy Richelle as Director	Management	For	Voted - For
14	Elect Geert Peeters as Director	Management	For	Voted - For
15	Approve Final Dividend	Management	For	Voted - For
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
17	Approve Remuneration Report	Management	For	Voted - For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise Market Purchase	Management	For	Voted - For
21	Approve 2012 Performance Share Plan	Management	For	Voted - Against
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
Meeting Date: 07-Jun-12 Meeting Type: Court				
1	Approve Scheme of Arrangement	Management	For	Voted - For
Meeting Date: 07-Jun-12 Meeting Type: Special				
1	Approve Acquisition of International Power plc by Electrabel S.A.	Management	For	Voted - For
2	Authorise Off-Market Purchase of Deferred Shares	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

INTERTAPE POLYMER GROUP INC.

ISSUER: 460919103 TICKER: ITP

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Eric E. Baker, Robert M. Beil, George J.  
Bunze, Robert J. Foster, James Pantelidis, Jorge N.  
Quintas, Gregory A. Yull, and Melbourne F. Yull as  
Directors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
INTERTEK GROUP PLC				
ISSUER: G4911B108 TICKER: ITRK				
Meeting Date: 17-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Elect Sir David Reid as Director	Management	For	Voted - For
5	Re-elect Edward Astle as Director	Management	For	Voted - For
6	Re-elect Alan Brown as Director	Management	For	Voted - For
7	Re-elect Wolfhart Hauser as Director	Management	For	Voted - For
8	Re-elect Christopher Knight as Director	Management	For	Voted - For
9	Re-elect Lloyd Pitchford as Director	Management	For	Voted - For
10	Re-elect Michael Wareing as Director	Management	For	Voted - For
11	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
14	Approve EU Political Donations and Expenditure	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Market Purchase	Management	For	Voted - For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
INTESA SANPAOLO SPA				
ISSUER: T55067101 TICKER: ISP				
Meeting Date: 28-May-12 Meeting Type: Annual				
1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	Management	For	Voted - For
2	Elect Supervisory Board Members	Management	For	Voted - Against
3	Elect Supervisory Board Vice-Chairman	Management	For	Voted - Against
4	Approve Remuneration Report	Management	For	Voted - For
5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

## PROPOSAL

INVESTMENT AB KINNEVIK

ISSUER: W4832D110 TICKER: KINB

Meeting Date: 07-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Management			Non-Voting	
2	Management	For		Voted - For	
3	Management	For		Voted - For	
4	Management	For		Voted - For	
5	Management	For		Voted - For	
6	Management	For		Voted - For	
7	Management			Non-Voting	
8	Management			Non-Voting	
9	Management			Non-Voting	
10	Management	For		Voted - For	
11	Management	For		Voted - For	
12	Management	For		Voted - For	
13	Management	For		Voted - For	
14	Management	For		Voted - For	
15	Management	For		Voted - For	
16	Management	For		Voted - Against	
17	Management	For		Voted - For	
18	Management	For		Voted - For	
19	Management	For		Voted - For	
20	Management	For		Voted - For	
21	Management	For		Voted - Against	
22	Management	For		Voted - Against	

Executives; Approve Creation of a SEK 20,500 Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - Against
23a Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Shareholder	None	Voted - Against
23b Task Board to Found an Independent Shareholder Association for Minority Shareholders	Shareholder	None	Voted - Against
24 Close Meeting	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
INVESTOR AB					
ISSUER: W48102128 TICKER: INVEB					
Meeting Date: 17-Apr-12 Meeting Type: Annual					
1 Elect Sven Unger as Chairman of Meeting	Management	For			Voted - For
2 Prepare and Approve List of Shareholders	Management	For			Voted - For
3 Approve Agenda of Meeting	Management	For			Voted - For
4 Designate Inspector(s) of Minutes of Meeting	Management	For			Voted - For
5 Acknowledge Proper Convening of Meeting	Management	For			Voted - For
6 Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Auditor's Report	Management				Non-Voting
7 Receive President's Report	Management				Non-Voting
8 Receive Board's Report and the Board Committee Reports	Management				Non-Voting
9 Approve Financial Statements and Statutory Reports	Management	For			Voted - For
10 Approve Discharge of Board and President	Management	For			Voted - For
11 Approve Allocation of Income and Dividends of SEK 6.00 per Share	Management	For			Voted - For
12 Amend Articles Re: Number of Directors and Deputy Directors	Management	For			Voted - For
13a Determine Number of Members (12-13) and Deputy Members of Board	Management	For			Voted - For
13b Determine Number of Auditors (1)	Management	For			Voted - For
14a Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 525,000 for					

Other Directors; Approve Fees for Committee Work	Management	For	Voted - For
14b Approve Remuneration of Auditors	Management	For	Voted - For
15a Reelect Jacob Wallenberg, Gunnar Brock, Sune Carlsson, Borje Ekholm, Tom Johnstone, Carola Lemne, Grace Skaugen, O. Sexton, Hans Straberg, Lena Torell, and Peter Wallenberg Jr as Directors; Elect Josef Ackermann and Marcus Wallenberg as New Directors	Management	For	Voted - For
15b Elect John Eriksson as Director	Shareholder	None	Voted - Against
16 Ratify KPMG as Auditors	Management	For	Voted - For
17a Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
17b Approve 2012 Long-Term Incentive Programs	Management	For	Voted - For
18a Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	Management	For	Voted - For
18b Authorize Reissuance of up to 1.6 Million Repurchased Shares in Support of Long-Term Incentive Programs	Management	For	Voted - For
19 Approve Distribution of the Book "En finansmans bekannelser - veni, vidi, ridi" to the Shareholders Free of Charge	Shareholder	None	Voted - Against
20 Close Meeting	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL

ISETAN MITSUKOSHI HOLDINGS LTD

ISSUER: J25038100 TICKER: 3099

Meeting Date: 25-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2.1 Elect Director Ishizuka, Kunio	Management	For	Voted - For
2.2 Elect Director Onishi, Hiroshi	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED



2.3 Elect Director Otagaki, Tatsuo	Management	For	Voted - For
2.4 Elect Director Akamatsu, Ken	Management	For	Voted - For
2.5 Elect Director Sugie, Toshihiko	Management	For	Voted - For
2.6 Elect Director Shirai, Toshinori	Management	For	Voted - For
2.7 Elect Director Kuroyanagi, Nobuo	Management	For	Voted - For
2.8 Elect Director Miyamura, Shimpei	Management	For	Voted - For
2.9 Elect Director Ikeda, Morio	Management	For	Voted - For
3.1 Appoint Statutory Auditor Takada, Shinya	Management	For	Voted - For
3.2 Appoint Statutory Auditor Kitayama, Teisuke	Management	For	Voted - Against
3.3 Appoint Statutory Auditor Iijima, Sumio	Management	For	Voted - For
4 Approve Annual Bonus Payment to Directors	Management	For	Voted - For

ISRAEL CORPORATION (THE)

ISSUER: M8785N109 TICKER: ILCO

Meeting Date: 08-Nov-11 Meeting Type: Annual/Special

1 Receive Financial Statements and Statutory Reports	Management		Non-Voting
2 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3.1 Elect Amir Elstein as Director	Management	For	Voted - For
3.2 Elect Edan Ofer as Director	Management	For	Voted - For
3.3 Elect Amnon Leon as Director	Management	For	Voted - Against
3.4 Elect Zeev Nahari as Director	Management	For	Voted - For
3.5 Elect Eitan Raf as Director	Management	For	Voted - For
3.6 Elect Zahavit Cohen as Director	Management	For	Voted - For
3.7 Elect Yoav Doppelt as Director	Management	For	Voted - For
3.8 Elect Ron Moskovitz as Director	Management	For	Voted - For
3.9 Elect Aviad Kaufman as Director	Management	For	Voted - For
4 Amend Articles	Management	For	Voted - For
4a Indicate Personal Interest in Proposed Agenda Item	Management	None	Voted - Against
5 Amend Director Indemnification Agreements	Management	For	Voted - For
5a Indicate Personal Interest in Proposed Agenda Item	Management	None	Voted - Against

IT HOLDINGS CORP.

ISSUER: J2563B100 TICKER: 3626

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	Voted - For
2 Amend Articles To Change Location of Head Office	Management	For	Voted - For
3.1 Elect Director Kanaoka, Katsuki	Management	For	Voted - For
3.2 Elect Director Okamoto, Susumu	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.3 Elect Director Maenishi, Norio	Management	For		Voted -	For
3.4 Elect Director Sato, Tomoki	Management	For		Voted -	For
3.5 Elect Director Nakao, Tetsuo	Management	For		Voted -	For
3.6 Elect Director Fujimiya, Hiroaki	Management	For		Voted -	For
3.7 Elect Director Chitose, Masaki	Management	For		Voted -	For
3.8 Elect Director Takizawa, kojū	Management	For		Voted -	For
3.9 Elect Director Ishii, Katsuhiko	Management	For		Voted -	For
3.1 Elect Director Oda, Shingo	Management	For		Voted -	For
3.11 Elect Director Ishigaki, Yoshinobu	Management	For		Voted -	For
4.1 Appoint Statutory Auditor Takeda, Masaru	Management	For		Voted -	For
4.2 Appoint Statutory Auditor Ito, Taigi	Management	For		Voted -	For
4.3 Appoint Statutory Auditor Ueda, Muneaki	Management	For		Voted -	For
5 Appoint Alternate Statutory Auditor Ito, Jun	Management	For		Voted -	For
ITFOR INC.					
ISSUER: J2501H102 TICKER: 4743					
Meeting Date: 22-Jun-12 Meeting Type: Annual					
1 Amend Articles To Amend Business Lines	Management	For		Voted -	For
2.1 Elect Director Higashikawa, Kiyoshi	Management	For		Voted -	For
2.2 Elect Director Oeda, Hirotaka	Management	For		Voted -	For
2.3 Elect Director Motoyama, Masahito	Management	For		Voted -	For
2.4 Elect Director Sato, Tsunenori	Management	For		Voted -	For
2.5 Elect Director Miyakawa, Motoi	Management	For		Voted -	For
2.6 Elect Director Kodama, Toshiaki	Management	For		Voted -	For
2.7 Elect Director Nakayama, Katsuo	Management	For		Voted -	For
ITOCHU CORP.					
ISSUER: J2501P104 TICKER: 8001					
Meeting Date: 22-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 27.5	Management	For		Voted -	For
2.1 Elect Director Kobayashi, Eizo	Management	For		Voted -	For
2.2 Elect Director Okafuji, Masahiro	Management	For		Voted -	For
2.3 Elect Director Kobayashi, Yoichi	Management	For		Voted -	For
2.4 Elect Director Aoki, Yoshihisa	Management	For		Voted -	For
2.5 Elect Director Seki, Tadayuki	Management	For		Voted -	For
2.6 Elect Director Takayanagi, Koji	Management	For		Voted -	For
2.7 Elect Director Matsushima, Toru	Management	For		Voted -	For

2.8 Elect Director Fukuda, Yuuji	Management	For	Voted - For
2.9 Elect Director Nakamura, Ichiro	Management	For	Voted - For
2.1 Elect Director Yoshida, Tomofumi	Management	For	Voted - For
2.11 Elect Director Okamoto, Hitoshi	Management	For	Voted - For
2.12 Elect Director Shiomi, Takao	Management	For	Voted - For
2.13 Elect Director Kawamoto, Yuuko	Management	For	Voted - For
2.14 Elect Director Sugimoto, Kazuyuki	Management	For	Voted - For
3 Appoint Statutory Auditor Akamatsu, Yoshio	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

ITOCHU TECHNO-SOLUTIONS CORP.

ISSUER: J25022104 TICKER: 4739

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 50

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.1 Elect Director Okuda, Yoichi	Management	For		Voted - For	
2.2 Elect Director Kikuchi, Satoshi	Management	For		Voted - Against	
2.3 Elect Director Warashina, Yoshinori	Management	For		Voted - For	
2.4 Elect Director Ikeda, Shuuji	Management	For		Voted - For	
2.5 Elect Director Sakuraba, Shinichiro	Management	For		Voted - For	
2.6 Elect Director Matsuzawa, Masaaki	Management	For		Voted - For	
2.7 Elect Director Saito, Akira	Management	For		Voted - For	
2.8 Elect Director Takatori, Shigemitsu	Management	For		Voted - For	
2.9 Elect Director Kato, Mitsuaki	Management	For		Voted - For	
2.1 Elect Director Susaki, Takahiro	Management	For		Voted - For	
2.11 Elect Director Shirota, Katsuyuki	Management	For		Voted - For	
2.12 Elect Director Matsumoto, Takatoshi	Management	For		Voted - For	
2.13 Elect Director Noda, Syunsuke	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Tani, Takahiro	Management	For		Voted - For	
3.2 Appoint Statutory Auditor Syobuda, Toru	Management	For		Voted - For	
3.3 Appoint Statutory Auditor Tada, Toshiaki	Management	For		Voted - For	
3.4 Appoint Statutory Auditor Nishiyama, Minoru	Management	For		Voted - Against	

ITV PLC

ISSUER: G4984A110 TICKER: ITV

Meeting Date: 09-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Mike Clasper as Director	Management	For	Voted - For
5	Re-elect Adam Crozier as Director	Management	For	Voted - For
6	Re-elect Ian Griffiths as Director	Management	For	Voted - For
7	Re-elect Andy Haste as Director	Management	For	Voted - For
8	Re-elect Lucy Neville-Rolfe as Director	Management	For	Voted - For
9	Re-elect Archie Norman as Director	Management	For	Voted - For
10	Re-elect John Ormerod as Director	Management	For	Voted - For
11	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
15	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
16	Authorise Market Purchase	Management	For	Voted - For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL

IYO BANK LTD.

ISSUER: J25596107 TICKER: 8385

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 4

2.1 Elect Director Hirano, Shiro

2.2 Elect Director Kono, Haruhiro

2.3 Elect Director Beppu, Takaya

3.1 Appoint Statutory Auditor Kamio, Masahiro

3.2 Appoint Statutory Auditor Saeki, Kaname

J TRUST CO LTD

ISSUER: J2946X100 TICKER: 8508

Meeting Date: 27-Jun-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

1	Amend Articles To Increase Authorized Capital	Management	For	Voted - Against
2.1	Elect Director Fujisawa, Nobuyoshi	Management	For	Voted - For
2.2	Elect Director Chiba, Nobuiku	Management	For	Voted - For
2.3	Elect Director Hashimoto, Yasushi	Management	For	Voted - For
2.4	Elect Director Kuroda, Kazunori	Management	For	Voted - For
2.5	Elect Director Miyoshi, Makoto	Management	For	Voted - For
2.6	Elect Director Nishikawa, Yukihiro	Management	For	Voted - For
2.7	Elect Director Uemura, Norio	Management	For	Voted - For
2.8	Elect Director Nishi, Noriyuki	Management	For	Voted - For
3.1	Appoint Statutory Auditor Yamane, Hideki	Management	For	Voted - Against
3.2	Appoint Statutory Auditor Inoe, Masato	Management	For	Voted - For
4	Approve Stock Option Plan	Management	For	Voted - For
5	Approve Merger by Absorption	Management	For	Voted - For

J. FRONT RETAILING CO. LTD.

ISSUER: J28711109 TICKER: 3086

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Okuda, Tsutomu	Management	For	Voted - For
1.2	Elect Director Samura, Shunichi	Management	For	Voted - For
1.3	Elect Director Yamamoto, Ryoichi	Management	For	Voted - For
1.4	Elect Director Tsukada, Hiroto	Management	For	Voted - For
1.5	Elect Director Hayashi, Toshiyasu	Management	For	Voted - For
1.6	Elect Director Takayama, Tsuyoshi	Management	For	Voted - For
1.7	Elect Director Sakie Tachibana Fukushima	Management	For	Voted - For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - Against

JANUS CAPITAL GROUP INC.

ISSUER: 47102X105 TICKER: JNS

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Declassify the Board of Directors	Management	For	Voted - For
2	Elect Director Timothy K. Armour	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

3 Elect Director J. Richard Fredericks

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

4	Elect Director Lawrence E. Kochard	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8	Require Independent Board Chairman	Shareholder	Against	Voted - For

JAPAN RETAIL FUND INVESTMENT CORP.

ISSUER: J27544105 TICKER: 8953

Meeting Date: 13-Dec-11 Meeting Type: Special

1	Amend Articles To Reflect Changes in Law - Amend Permitted Investment Types	Management	For	Voted - For
2	Elect Executive Director Nanba, Shuichi	Management	For	Voted - For
3.1	Elect Supervisory Director Nishida, Masahiko	Management	For	Voted - For
3.2	Elect Supervisory Director Usuki, Masaharu	Management	For	Voted - For
4	Elect Alternate Executive Director Imanishi, Fuminori	Management	For	Voted - For
5	Elect Alternate Supervisory Director Matsumiya, Toshihiko	Management	For	Voted - For

JAPAN STEEL WORKS LTD.

ISSUER: J27743103 TICKER: 5631

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1	Elect Director Sato, Ikuo	Management	For	Voted - For
2.2	Elect Director Iwashita, Hisao	Management	For	Voted - For
2.3	Elect Director Igarashi, Atsushi	Management	For	Voted - For
2.4	Elect Director Tanaka, Yoshitomo	Management	For	Voted - For
2.5	Elect Director Murai, Etsuo	Management	For	Voted - For
2.6	Elect Director Ishido, Takao	Management	For	Voted - For
2.7	Elect Director Suto, Hiro	Management	For	Voted - For
3	Appoint Statutory Auditor Kawakami, Mamoru	Management	For	Voted - Against
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

JAPAN TOBACCO INC

ISSUER: J27869106 TICKER: 2914

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 6000	Management	For	Voted - Against
2	Amend Articles To Limit Rights of Odd-Lot Holders	Management	For	Voted - For
3.1	Elect Director Kimura, Hiroshi	Management	For	Voted - For
3.2	Elect Director Koizumi, Mitsuomi	Management	For	Voted - For
3.3	Elect Director Shingai, Yasushi	Management	For	Voted - For

3.4 Elect Director Okubo, Noriaki

Management For

Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3.5 Elect Director Saeki, Akira	Management	For	Voted - For	
3.6 Elect Director Miyazaki, Hideki	Management	For	Voted - For	
3.7 Elect Director Iwai, Mutsuo	Management	For	Voted - For	
3.8 Elect Director Oka, Motoyuki	Management	For	Voted - For	
3.9 Elect Director Koda, Main	Management	For	Voted - For	
4 Appoint Statutory Auditor Nakamura, Futoshi	Management	For	Voted - For	
5 Approve Final Dividend of JPY 20,000	Shareholder	Against	Voted - For	
6 Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Shareholder	Against	Voted - For	
7 Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Shareholder	Against	Voted - For	
8 Cancel the Company's Treasury Shares	Shareholder	Against	Voted - For	

JARDINE CYCLE & CARRIAGE LTD.

ISSUER: Y43703100 TICKER: C07

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For	
2 Declare Final Dividend of \$1.05 Per Share	Management	For	Voted - For	
3 Approve Additional Directors' Fees of SGD 12,000 for the Year Ended Dec. 31, 2011 and Directors' Fees of Up to SGD 934,000 for the Year Ending Dec. 31, 2012	Management	For	Voted - For	
4a Reelect Cheah Kim Teck as Director	Management	For	Voted - For	
4b Reelect Mark Greenberg as Director	Management	For	Voted - For	
4c Reelect Chiew Sin Cheok as Director	Management	For	Voted - For	
4d Reelect Benjamin Keswick as Director	Management	For	Voted - For	
5a Reelect Lim Hwee Hua as Director	Management	For	Voted - For	
5b Reelect Alexander Newbigging as Director	Management	For	Voted - For	
6 Reelect Boon Yoon Chiang as Director	Management	For	Voted - For	
7 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	

8	Other Business (Voting)	Management	For	Voted - Against
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
9b	Authorize Share Repurchase Program	Management	For	Voted - For
9c	Approve Mandate for Transactions with Interested Person	Management	For	Voted - For

JARDINE STRATEGIC HOLDINGS LTD.  
ISSUER: G50764102 TICKER: J37  
Meeting Date: 10-May-12 Meeting Type: Annual

1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	Management	For	Voted - For
2	Reelect Adam Keswick as Director	Management	For	Abstain
3	Reelect Ben Keswick as Director	Management	For	Abstain
4	Reelect Lord Leach of Fairford as Director	Management	For	Abstain
5	Reelect A.J.L. Nightingale as Director	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For
7 Authorize Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	Management	For			Voted - For
8 Authorize Share Repurchase Program	Management	For			Voted - For
9 Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Ltd.	Management	For			Voted - Against

JERONIMO MARTINS SGPS S.A  
ISSUER: X40338109 TICKER: JMT  
Meeting Date: 30-Mar-12 Meeting Type: Annual

1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Management and Supervisory Board	Management	For	Voted - For



5	Approve Remuneration Policy	Management	For	Voted - For
6	Elect Two New Directors	Management	For	Voted - For

JFE SHOJI TRADE CORP.  
ISSUER: B7LYCF8 TICKER: 8110  
Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, With a Final Dividend of JPY 5	Management	For	Voted - For
2	Approve Share Exchange Agreement with JFE Holdings, Inc.	Management	For	Voted - Against

JGC CORP.  
ISSUER: J26945105 TICKER: 1963  
Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	Management	For	Voted - For
2.1	Elect Director Takeuchi, Keisuke	Management	For	Voted - For
2.2	Elect Director Kawana, Koichi	Management	For	Voted - For
2.3	Elect Director Ishizuka, Tadashi	Management	For	Voted - For
2.4	Elect Director Yamazaki, Yutaka	Management	For	Voted - For
2.5	Elect Director Furuta, Eiki	Management	For	Voted - For
2.6	Elect Director Miura, Hideaki	Management	For	Voted - For
2.7	Elect Director Akabane, Tsutomu	Management	For	Voted - For
2.8	Elect Director Sato, Masayuki	Management	For	Voted - For
2.9	Elect Director Shimada, Toyohiko	Management	For	Voted - For
2.1	Elect Director Isetani, Yasumasa	Management	For	Voted - For
2.11	Elect Director Sato, Satoshi	Management	For	Voted - For
2.12	Elect Director Fukuyama, Hiroyasu	Management	For	Voted - For
2.13	Elect Director Kitagawa, Hitoshi	Management	For	Voted - For
2.14	Elect Director Momose, Yasushi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.15 Elect Director Hidaka, Takehito	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Nakamura, Teruo	Management	For		Voted - For	
3.2 Appoint Statutory Auditor Sakuma, Minoru	Management	For		Voted - Against	

3.3 Appoint Statutory Auditor Shimizu, Yukihiro	Management	For	Voted - For
3.4 Appoint Statutory Auditor Yamamoto, Masaru	Management	For	Voted - Against
3.5 Appoint Statutory Auditor Mori, Masao	Management	For	Voted - For

JOYO BANK LTD.

ISSUER: J28541100 TICKER: 8333

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	Voted - For
2.1 Appoint Statutory Auditor Terakado, Yoshiaki	Management	For	Voted - For
2.2 Appoint Statutory Auditor Yasu, Akira	Management	For	Voted - For
2.3 Appoint Statutory Auditor Hitomi, Sanenori	Management	For	Voted - Against
2.4 Appoint Statutory Auditor Mizushima, Toshio	Management	For	Voted - Against
2.5 Appoint Statutory Auditor Torihata, Hideo	Management	For	Voted - For

JS GROUP CORP.

ISSUER: J2855M103 TICKER: 5938

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Amend Articles To Change Company Name	Management	For	Voted - For
2.1 Elect Director Ushioda, Yoichiro	Management	For	Voted - For
2.2 Elect Director Fujimori, Yoshiaki	Management	For	Voted - For
2.3 Elect Director Tsutsui, Takashi	Management	For	Voted - For
2.4 Elect Director Kanamori, Yoshizumi	Management	For	Voted - For
2.5 Elect Director Ina, Keiichiro	Management	For	Voted - For
2.6 Elect Director Takasaki, Masahiro	Management	For	Voted - Against
2.7 Elect Director Shimura, Tetsuo	Management	For	Voted - Against
2.8 Elect Director Sudo, Fumio	Management	For	Voted - For
2.9 Elect Director Sato, Hidehiko	Management	For	Voted - For
2.1 Elect Director Kawaguchi, Tsutomu	Management	For	Voted - For
2.11 Elect Director Kikuchi, Yoshinobu	Management	For	Voted - For

JSR CORP.

ISSUER: J2856K106 TICKER: 4185

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 16	Management	For	Voted - For
2 Amend Articles To Clarify Director Authorities	Management	For	Voted - For
3.1 Elect Director Koshihara, Mitsunobu	Management	For	Voted - For
3.2 Elect Director Hirose, Masaki	Management	For	Voted - For
3.3 Elect Director Yoshida, Yoshinori	Management	For	Voted - For
3.4 Elect Director Sato, Hozumi	Management	For	Voted - For
3.5 Elect Director Hirano, Hayato	Management	For	Voted - For
3.6 Elect Director Goto, Takuya	Management	For	Voted - For
3.7 Elect Director Kariya, Michio	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.8 Elect Director Yagi, Kazunori	Management	For		Voted -	For
4 Appoint Statutory Auditor Kataoka, Shoichi	Management	For		Voted -	For
5 Appoint Alternate Statutory Auditor Doi, Makoto	Management	For		Voted -	For
6 Approve Annual Bonus Payment to Directors	Management	For		Voted -	For
JTEKT CORP.					
ISSUER: J2946V104 TICKER: 6473					
Meeting Date: 27-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For		Voted -	For
2.1 Elect Director Yokoyama, Motohiko	Management	For		Voted -	For
2.2 Elect Director Ikawa, Shoji	Management	For		Voted -	For
2.3 Elect Director Suzuki, Takaaki	Management	For		Voted -	For
2.4 Elect Director Kawakami, Seiho	Management	For		Voted -	For
2.5 Elect Director Shimatani, Hitoshi	Management	For		Voted -	For
2.6 Elect Director Isaka, Masakazu	Management	For		Voted -	For
2.7 Elect Director Uchiyamada, Takeshi	Management	For		Voted -	Against
2.8 Elect Director Okuda, Tetsuji	Management	For		Voted -	For
2.9 Elect Director Nakano, Shiro	Management	For		Voted -	For
2.1 Elect Director Kume, Atsushi	Management	For		Voted -	For
2.11 Elect Director Murase, Noriya	Management	For		Voted -	For
3 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For		Voted -	For
4 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For		Voted -	Against
5 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For		Voted -	Against
JULIUS BAER GRUPPE AG					
ISSUER: H4414N103 TICKER: BAER					
Meeting Date: 11-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	For		Voted -	For





2.8 Elect Director Uchida, Yukio	Management	For	Voted - For
2.9 Elect Director Hirai, Shigeo	Management	For	Voted - For
2.1 Elect Director Adachi, Yoshimasa	Management	For	Voted - For
2.11 Elect Director Shoyama, Etsuhiko	Management	For	Voted - For
2.12 Elect Director Sakata, Masahiro	Management	For	Voted - For
2.13 Elect Director Komiyama, Hiroshi	Management	For	Voted - For
2.14 Elect Director Ota, Hiroko	Management	For	Voted - For
3 Appoint Statutory Auditor Nakagome, Hideki	Management	For	Voted - For

KAJIMA CORP.

ISSUER: J29223120 TICKER: 1812

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 2	Management	For	Voted - For
2.1 Elect Director Nakamura, Mitsuyoshi	Management	For	Voted - For
2.2 Elect Director Kaneko, Hiroshi	Management	For	Voted - For
2.3 Elect Director Ishikawa, Hiroshi	Management	For	Voted - For
2.4 Elect Director Kajima, Shoichi	Management	For	Voted - For
2.5 Elect Director Hinago, Takashi	Management	For	Voted - For
2.6 Elect Director Takano, Hironobu	Management	For	Voted - For
2.7 Elect Director Hiraizumi, Nobuyuki	Management	For	Voted - For
3 Appoint Statutory Auditor Sudo, Shuuichiro	Management	For	Voted - For

KAMEI CORP.

ISSUER: J29395100 TICKER: 8037

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 7.50	Management	For	Voted - For
2 Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1 Elect Director Sato, Atsushi	Management	For	Voted - For
3.2 Elect Director Kikkawa, Koki	Management	For	Voted - For
3.3 Elect Director Abe, Jinichi	Management	For	Voted - For
4.1 Appoint Statutory Auditor Takiura, Ikuo	Management	For	Voted - For
4.2 Appoint Statutory Auditor Koyama, Takashi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

KAMIGUMI CO. LTD.

ISSUER: J29438116 TICKER: 9364

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	Voted - For
2.1	Elect Director Kubo, Masami	Management	For	Voted - For
2.2	Elect Director Fukai, Yoshihiro	Management	For	Voted - For
2.3	Elect Director Nishida, Kenji	Management	For	Voted - For
2.4	Elect Director Mukai, Koji	Management	For	Voted - For
2.5	Elect Director Utsunomiya, Masahiro	Management	For	Voted - For
2.6	Elect Director Makita, Hideo	Management	For	Voted - For
2.7	Elect Director Tazoe, Tadaaki	Management	For	Voted - For
2.8	Elect Director Hirase, Toshio	Management	For	Voted - For
2.9	Elect Director Tahara, Norihito	Management	For	Voted - For
3.1	Appoint Statutory Auditor Ueda, Naohiro	Management	For	Voted - For
3.2	Appoint Statutory Auditor Nakao, Takumi	Management	For	Voted - For

KANSAI PAINT CO. LTD.

ISSUER: J30255129 TICKER: 4613

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2	Elect Director Mori, Kunishi	Management	For	Voted - For
3.1	Appoint Statutory Auditor Suwa, Hiroshi	Management	For	Voted - For
3.2	Appoint Statutory Auditor Maekawa, Koji	Management	For	Voted - For
4	Appoint Alternate Statutory Auditor Ueda, Jun	Management	For	Voted - For

KAWASAKI HEAVY INDUSTRIES, LTD.

ISSUER: J31502107 TICKER: 7012

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2	Amend Articles To Increase Maximum Board Size	Management	For	Voted - For
3.1	Elect Director Ohashi, Tadaharu	Management	For	Voted - For
3.2	Elect Director Segawa, Masashi	Management	For	Voted - For
3.3	Elect Director Hasegawa, Satoshi	Management	For	Voted - For
3.4	Elect Director Takao, Mitsutoshi	Management	For	Voted - For
3.5	Elect Director Kambayashi, Nobumitsu	Management	For	Voted - For
3.6	Elect Director Matsuoka, Kyohei	Management	For	Voted - For
3.7	Elect Director Takata, Hiroshi	Management	For	Voted - For
3.8	Elect Director Sonoda, Makoto	Management	For	Voted - For
3.9	Elect Director Murayama, Shigeru	Management	For	Voted - For
3.1	Elect Director Iki, Joji	Management	For	Voted - For
3.11	Elect Director Hirohata, Masahiko	Management	For	Voted - For

3.12 Elect Director Inoe, Eiji	Management	For	Voted - For
3.13 Elect Director Kanahana, Yoshinori	Management	For	Voted - For
4 Appoint Statutory Auditor Murakami, Yuuji	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For			Voted - For
KAZAKHMYS PLC					
ISSUER: G5221U108 TICKER: KAZ					
Meeting Date: 11-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Final Dividend	Management	For			Voted - For
3 Approve Remuneration Report	Management	For			Voted - For
4 Elect Charles Watson as Director	Management	For			Voted - For
5 Re-elect Vladimir Kim as Director	Management	For			Voted - For
6 Re-elect Oleg Novachuk as Director	Management	For			Voted - For
7 Re-elect Eduard Ogay as Director	Management	For			Voted - For
8 Re-elect Philip Aiken as Director	Management	For			Voted - For
9 Re-elect Clinton Dines as Director	Management	For			Voted - For
10 Re-elect Simon Heale as Director	Management	For			Voted - For
11 Re-elect Lord Renwick as Director	Management	For			Voted - For
12 Re-elect Daulet Yergozhin as Director	Management	For			Voted - For
13 Reappoint Ernst & Young LLP as Auditors	Management	For			Voted - For
14 Authorise Board to Fix Remuneration of Auditors	Management	For			Voted - For
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For			Voted - For
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For			Voted - For
17 Authorise Market Purchase	Management	For			Voted - For
18 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For			Voted - For
19 Approve LTIP Waiver Granted By the Takeover Panel Pursuant to the Vesting of LTIP Awards	Management	For			Voted - For
KBC GROEP NV					
ISSUER: B5337G162 TICKER: KBC					
Meeting Date: 03-May-12 Meeting Type: Annual/Special					



1	Receive Directors' Reports (Non-Voting)	Management		Non-Voting
2	Receive Auditors' Reports (Non-Voting)	Management		Non-Voting
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
4	Adopt Financial Statements	Management	For	Voted - For
5	Approve Allocation of Income and Dividends of EUR 0.01 per Share	Management	For	Voted - For
6	Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
7	Approve Remuneration Report	Management	For	Voted - For
8	Approve Attendance Fees of Directors	Management	For	Voted - For
9	Approve Remuneration of Directors	Management	For	Voted - For
10	Approve Discharge of Directors	Management	For	Voted - For
11	Approve Discharge of Auditors	Management	For	Voted - For
12a	Elect Tom Dechaene as Director	Management	For	Voted - Against
12b	Reelect Lode Morlion as Director	Management	For	Voted - Against
12c	Reelect Theodoros Roussis as Director	Management	For	Voted - Against
12d	Reelect Ghislaine Van Kerckhove as Director	Management	For	Voted - Against

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12e	Reelect Jo Cornu as Independent Director	Management	For		Voted - Against
12f	Elect Johan Thijs as Director	Management	For		Voted - For
12g	Elect Vladimira Papirnik as Independent Director	Management	For		Voted - For
12h	Receive Information on Resignation of Paul Borghgraef as Director	Management			Non-Voting
12i	Receive Information on Resignation of Hendrik Soete as Director	Management			Non-Voting
12j	Receive Information on Resignation of Charles Van Wymeersch as Director	Management			Non-Voting
13	Other Business	Management			Non-Voting
1	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Management	For		Voted - Against
2	Amend Article 19 Re: Directors' Remuneration	Management	For		Voted - For
3	Amend Article 37 Re: Profit Related Directors'				

Remuneration	Management	For	Voted - For
4 Insert Transitional Provision in Bylaws Re: Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	Management	For	Voted - Against
KDDI CORPORATION			
ISSUER: J31843105 TICKER: 9433			
Meeting Date: 20-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 8500	Management	For	Voted - For
2 Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors	Management	For	Voted - For
3.1 Elect Director Onodera, Tadashi	Management	For	Voted - For
3.2 Elect Director Aritomi, Kanichiro	Management	For	Voted - For
3.3 Elect Director Tanaka, Takashi	Management	For	Voted - For
3.4 Elect Director Morozumi, Hirofumi	Management	For	Voted - For
3.5 Elect Director Takahashi, Makoto	Management	For	Voted - For
3.6 Elect Director Shimatani, Yoshiharu	Management	For	Voted - For
3.7 Elect Director Ishikawa, Yuuzo	Management	For	Voted - For
3.8 Elect Director Inoe, Masahiro	Management	For	Voted - For
3.9 Elect Director Yuasa, Hideo	Management	For	Voted - For
3.1 Elect Director Naratani, Hiromu	Management	For	Voted - For
3.11 Elect Director Kawamura, Makoto	Management	For	Voted - For
3.12 Elect Director Sasaki, Shinichi	Management	For	Voted - For
4.1 Appoint Statutory Auditor Sampei, Yoshinari	Management	For	Voted - For
4.2 Appoint Statutory Auditor Abe, Takeshi	Management	For	Voted - Against
4.3 Appoint Statutory Auditor Amai, Kishichiro	Management	For	Voted - For
4.4 Appoint Statutory Auditor Hirano, Yukihiisa	Management	For	Voted - For
5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL  
KEIKYU CORP  
ISSUER: J32104119 TICKER: 9006

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	Voted - For
2.1	Elect Director Kotani, Masaru	Management	For	Voted - For
2.2	Elect Director Ishiwata, Tsuneo	Management	For	Voted - For
2.3	Elect Director Imai, Mamoru	Management	For	Voted - For
2.4	Elect Director Harada, Kazuyuki	Management	For	Voted - For
2.5	Elect Director Miyazawa, Kazunori	Management	For	Voted - For
2.6	Elect Director Tanaka, Shinsuke	Management	For	Voted - For
2.7	Elect Director Ogura, Toshiyuki	Management	For	Voted - For
2.8	Elect Director Taguchi, Wataru	Management	For	Voted - For
2.9	Elect Director Kawamura, Mikio	Management	For	Voted - For
2.1	Elect Director Ishizuka, Mamoru	Management	For	Voted - For
2.11	Elect Director Kokusho, Shin	Management	For	Voted - For
2.12	Elect Director Takeuchi, Akira	Management	For	Voted - For
2.13	Elect Director Hirokawa, Yuuichiro	Management	For	Voted - For
2.14	Elect Director Michihira, Takashi	Management	For	Voted - For
2.15	Elect Director Shibasaki, Akiyoshi	Management	For	Voted - For
2.16	Elect Director Honda, Toshiaki	Management	For	Voted - For
2.17	Elect Director Hirai, Takeshi	Management	For	Voted - For
3.1	Appoint Statutory Auditor Hamada, Kunio	Management	For	Voted - For
3.2	Appoint Statutory Auditor Koyama, Katsuo	Management	For	Voted - For
4	Approve Retirement Bonus Payment for Statutory Auditors	Management	For	Voted - For
5	Approve Annual Bonus Payment to Directors	Management	For	Voted - For
6	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against

KEIO CORP

ISSUER: J32190126 TICKER: 9008

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	Voted - For
2.1	Elect Director Kato, Kan	Management	For	Voted - For
2.2	Elect Director Nagata, Tadashi	Management	For	Voted - For
2.3	Elect Director Tanaka, Shigeo	Management	For	Voted - For
2.4	Elect Director Kano, Toshiaki	Management	For	Voted - For
2.5	Elect Director Kawasugi, Noriaki	Management	For	Voted - For
2.6	Elect Director Takahashi, Taizo	Management	For	Voted - For
2.7	Elect Director Yamamoto, Mamoru	Management	For	Voted - For
2.8	Elect Director Komada, Ichiro	Management	For	Voted - For
2.9	Elect Director Komura, Yasushi	Management	For	Voted - For
2.1	Elect Director Takahashi, Atsushi	Management	For	Voted - For
2.11	Elect Director Kato, Sadao	Management	For	Voted - For

2.12 Elect Director Shimura, Yasuhiro	Management	For	Voted - For
2.13 Elect Director Hayashi, Shizuo	Management	For	Voted - For
2.14 Elect Director Gomi, Yasuo	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.15 Elect Director Maruyama, So	Management	For		Voted - For	
2.16 Elect Director Matsuzaka, Yoshinobu	Management	For		Voted - For	
2.17 Elect Director Kawase, Akinobu	Management	For		Voted - For	
2.18 Elect Director Yasuki, Kunihiro	Management	For		Voted - For	
3 Appoint Statutory Auditor Oishi, Katsuro	Management	For		Voted - Against	

KEISEI ELECTRIC RAILWAY

ISSUER: J32233108 TICKER: 9009

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	Management	For		Voted - For	
2.1 Elect Director Hanada, Tsutomu	Management	For		Voted - For	
2.2 Elect Director Saigusa, Norio	Management	For		Voted - For	
2.3 Elect Director Kaneko, Kentaro	Management	For		Voted - For	
2.4 Elect Director Yonekawa, Kosei	Management	For		Voted - For	
2.5 Elect Director Mikoda, Takehiro	Management	For		Voted - For	
2.6 Elect Director Omuro, Ken	Management	For		Voted - For	
2.7 Elect Director Miyata, Hiroyuki	Management	For		Voted - For	
2.8 Elect Director Sakayori, Hiroshi	Management	For		Voted - For	
2.9 Elect Director Matsumura, Osamu	Management	For		Voted - For	
2.1 Elect Director Saito, Mitsugu	Management	For		Voted - For	
2.11 Elect Director Kobayashi, Toshiya	Management	For		Voted - For	
2.12 Elect Director Sato, Kenji	Management	For		Voted - For	
2.13 Elect Director Mashimo, Yukihiro	Management	For		Voted - For	
2.14 Elect Director Matsukami, Eiichiro	Management	For		Voted - For	
2.15 Elect Director Hirata, Kenichiro	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Masuda, Itaru	Management	For		Voted - Against	
3.2 Appoint Statutory Auditor Kobayashi, Kenichi	Management	For		Voted - Against	

KEPPEL CORPORATION LTD.

ISSUER: Y4722Z120 TICKER: BN4

Meeting Date: 20-Apr-12 Meeting Type: Annual

1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Approve Final Dividend of SGD 0.26 Per Share	Management	For	Voted - For
3	Reelect Lee Boon Yang as Director	Management	For	Voted - For
4	Reelect Choo Chiau Beng as Director	Management	For	Voted - For
5	Reelect Oon Kum Loon as Director	Management	For	Voted - For
6	Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	Management	For	Voted - For
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
9	Authorize Share Repurchase Program	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Approve Mandate for Transactions with Related Parties	Management	For			Voted - For
KERRY GROUP PLC					
ISSUER: G52416107 TICKER: KRZ					
Meeting Date: 02-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Dividends	Management	For			Voted - For
3(a) Re-elect Joan Garahy as Director	Management	For			Voted - For
3(b) Re-elect James Kenny as Director	Management	For			Voted - For
3(c) Re-elect Michael Teahan as Director	Management	For			Voted - Against
3(d) Re-elect Philip Toomey as Director	Management	For			Voted - For
4(a) Re-elect Denis Buckley as Director	Management	For			Voted - Against
4(b) Re-elect Gerry Behan as Director	Management	For			Voted - For
4(c) Re-elect Kieran Breen as Director	Management	For			Voted - For
4(d) Re-elect Denis Carroll as Director	Management	For			Voted - Against
4(e) Re-elect Michael Dowling as Director	Management	For			Voted - Against

4(f) Re-elect Patrick Flahive as Director	Management	For	Voted - For
4(g) Re-elect Noel Greene as Director	Management	For	Voted - For
4(h) Re-elect Flor Healy as Director	Management	For	Voted - For
4(i) Re-elect Stan McCarthy as Director	Management	For	Voted - For
4(j) Re-elect Brian Mehigan as Director	Management	For	Voted - For
4(k) Re-elect Gerard O'Hanlon as Director	Management	For	Voted - For
4(l) Re-elect Denis Wallis as Director	Management	For	Voted - Against
5 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - For
8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For
9 Authorize Share Repurchase Program	Management	For	Voted - For

KGHM POLSKA MIEDZ S.A.

ISSUER: X45213109 TICKER: KGH

Meeting Date: 20-Oct-11 Meeting Type: Special

1 Open Meeting	Management		Non-Voting
2 Elect Meeting Chairman	Management	For	Voted - For
3 Acknowledge Proper Convening of Meeting	Management		Non-Voting
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Amend Statute Re: Corporate Purpose	Management	For	Voted - For
6 Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board	Management	For	Voted - Against
7.1 Appoint Lech Jaron to Supervisory Board as Employee Representative	Management	For	Voted - Against
7.2 Appoint Maciej Laganowski to Supervisory Board as Employee Representative	Management	For	Voted - Against
7.3 Appoint Pawel Markowski to Supervisory Board as Employee Representative	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Close Meeting	Management			Non-Voting	
Meeting Date: 19-Jan-12	Meeting Type: Special				

1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Authorize Share Repurchase Program	Management	For	Voted - For
6.1	Fix Number of Supervisory Board Members	Management	For	Voted - Against
6.2	Recall Supervisory Board Member(s)	Management	For	Voted - Against
6.3	Elect Supervisory Board Member(s)	Management	For	Voted - Against
7	Close Meeting	Management		Non-Voting
Meeting Date: 25-Apr-12 Meeting Type: Special				
1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5.1	Fix Number of Supervisory Board Members	Management	For	Voted - Against
5.2	Recall Supervisory Board Member(s)	Management	For	Voted - Against
5.3	Elect Supervisory Board Member	Management	For	Voted - Against
6	Close Meeting	Management		Non-Voting
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Receive Management Board Report on Company's Operations and Financial Statements	Management		Non-Voting
6	Receive Management Board Proposal on Allocation of Income	Management		Non-Voting
7	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations and Financial Statements	Management		Non-Voting
8.1	Receive Supervisory Board Report on Company Standing	Management		Non-Voting
8.2	Receive Supervisory Board Report on Board's Work	Management		Non-Voting
9.1	Approve Management Board Report on Company's Operations	Management	For	Voted - For
9.2	Approve Financial Statements	Management	For	Voted - For
9.3	Approve Allocation of Income	Management	For	Voted - For
10.1a	Approve Discharge of Wojciech Kedzia (Management Board Member)	Management	For	Voted - For
10.1b	Approve Discharge of Maciej Tybura (Management Board Member)	Management	For	Voted - For
10.1c	Approve Discharge of Herbert Wirth (Management Board Member)	Management	For	Voted - For

10.2a Approve Discharge of Franciszek Adamczyk (Supervisory Board Member)	Management	For	Voted - For
10.2b Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10.2c Approve Discharge of Marcin Dyl (Supervisory Board Member)	Management	For			Voted - For
10.2d Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	Management	For			Voted - For
10.2e Approve Discharge of Lech Jaron (Supervisory Board Member)	Management	For			Voted - For
10.2f Approve Discharge of Arkadiusz Kaweck (Supervisory Board Member)	Management	For			Voted - For
10.2g Approve Discharge of Jacek Kucinski (Supervisory Board Member)	Management	For			Voted - For
10.2h Approve Discharge of Ryszard Kurek (Supervisory Board Member)	Management	For			Voted - For
10.2i Approve Discharge of Maciej Laganowski (Supervisory Board Member)	Management	For			Voted - For
10.2j Approve Discharge of Pawel Markowski (Supervisory Board Member)	Management	For			Voted - For
10.2k Approve Discharge of Marek Panfil (Supervisory Board Member)	Management	For			Voted - For
10.2l Approve Discharge of Jan Rymarczyk (Supervisory Board Member)	Management	For			Voted - For
10.2m Approve Discharge of Marzenna Weresa (Supervisory Board Member)	Management	For			Voted - For
11 Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Management				Non-Voting
12 Receive Supervisory Board Report Management Board Report on Group's Operations and Consolidated Financial Statements	Management				Non-Voting
13.1 Approve Management Board Report on Group's					





3.1 Appoint Statutory Auditor Mori, Koichi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Inokuchi, Takeo	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Management	For	Voted - For

KINGFISHER PLC

ISSUER: G5256E441 TICKER: KGF

Meeting Date: 14-Jun-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Re-elect Daniel Bernard as Director	Management	For	Voted - For
5 Re-elect Andrew Bonfield as Director	Management	For	Voted - For
6 Re-elect Pascal Cagni as Director	Management	For	Voted - For
7 Re-elect Clare Chapman as Director	Management	For	Voted - For
8 Re-elect Ian Cheshire as Director	Management	For	Voted - For
9 Re-elect Anders Dahlvig as Director	Management	For	Voted - For
10 Re-elect Janis Kong as Director	Management	For	Voted - For
11 Re-elect Kevin O'Byrne as Director	Management	For	Voted - For
12 Elect Mark Seligman as Director	Management	For	Voted - For
13 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
15 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
16 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18 Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
19 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
20 Approve Sharesave Plan	Management	For	Voted - For

KINROSS GOLD CORPORATION

ISSUER: 496902404 TICKER: K

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John A. Brough	Management	For	Voted - For
1.2 Elect Director Tye W. Burt	Management	For	Voted - For
1.3 Elect Director John K. Carrington	Management	For	Voted - For
1.4 Elect Director John M. H. Huxley	Management	For	Voted - For

## PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5 Elect Director Kenneth C. Irving	Management	For		Voted -	For
1.6 Elect Director John A. Keyes	Management	For		Voted -	For
1.7 Elect Director Catherine McLeod-Seltzer	Management	For		Voted -	For
1.8 Elect Director George F. Michals	Management	For		Voted -	For
1.9 Elect Director John E. Oliver	Management	For		Voted -	For
1.10 Elect Director Terence C.W. Reid	Management	For		Voted -	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted -	For
4 Approve Shareholder Rights Plan	Management	For		Voted -	For

## KINTETSU CORP.

ISSUER: J33136128 TICKER: 9041

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For		Voted -	For
2 Amend Articles To Amend Business Lines	Management	For		Voted -	For
3.1 Elect Director Yamaguchi, Masanori	Management	For		Voted -	For
3.2 Elect Director Kobayashi, Tetsuya	Management	For		Voted -	For
3.3 Elect Director Togawa, Kazuyoshi	Management	For		Voted -	For
3.4 Elect Director Takamatsu, Keiji	Management	For		Voted -	For
3.5 Elect Director Wadabayashi, Michiyoshi	Management	For		Voted -	For
3.6 Elect Director Akasaka, Hidenori	Management	For		Voted -	For
3.7 Elect Director Ueda, Kazuyasu	Management	For		Voted -	For
3.8 Elect Director Miwa, Takashi	Management	For		Voted -	For
3.9 Elect Director Tabuchi, Hirohisa	Management	For		Voted -	For
3.1 Elect Director Maeda, Hajimu	Management	For		Voted -	For
3.11 Elect Director Okamoto, Kunie	Management	For		Voted -	For
3.12 Elect Director Obata, Naotaka	Management	For		Voted -	For
3.13 Elect Director Araki, Mikio	Management	For		Voted -	For
3.14 Elect Director Futamura, Takashi	Management	For		Voted -	For
3.15 Elect Director Ogura, Toshihide	Management	For		Voted -	For
3.16 Elect Director Yasumoto, Yoshihiro	Management	For		Voted -	For
3.17 Elect Director Morishima, Kazuhiro	Management	For		Voted -	For
4.1 Appoint Statutory Auditor Kawamata, Yoshiya	Management	For		Voted -	For
4.2 Appoint Statutory Auditor Nishiguchi, Hiromune	Management	For		Voted -	Against
4.3 Appoint Statutory Auditor Goda, Noriaki	Management	For		Voted -	Against
4.4 Appoint Statutory Auditor Matsushita, Ikuo	Management	For		Voted -	For
4.5 Appoint Statutory Auditor Tsujimoto, Masahide	Management	For		Voted -	For

## KOITO MANUFACTURING CO. LTD.

ISSUER: J34899104 TICKER: 7276

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2	Amend Articles To Authorize Public Announcements in Electronic Format - Decrease Maximum Board Size	Management	For	Voted - For
3.1	Appoint Statutory Auditor Goto, Shuuichi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.2	Appoint Statutory Auditor Nagasawa, Akira	Management	For	Voted - For	
3.3	Appoint Statutory Auditor Kawashima, Nobuyoshi	Management	For	Voted - For	
4	Appoint Alternate Statutory Auditor Sakurai, Kingo	Management	For	Voted - Against	
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Voted - For	
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	Voted - For	
7	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For	

KOMATSU LTD.

ISSUER: J35759125 TICKER: 6301

Meeting Date: 20-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	Voted - For
2.1	Elect Director Sakane, Masahiro	Management	For	Voted - For
2.2	Elect Director Noji, Kunio	Management	For	Voted - For
2.3	Elect Director Komamura, Yoshinori	Management	For	Voted - For
2.4	Elect Director Hironaka, Mamoru	Management	For	Voted - For
2.5	Elect Director Ohashi, Tetsuji	Management	For	Voted - For
2.6	Elect Director Fujitsuka, Mikio	Management	For	Voted - For
2.7	Elect Director Takamura, Fujitoshi	Management	For	Voted - For
2.8	Elect Director Hotta, Kensuke	Management	For	Voted - For
2.9	Elect Director Kano, Noriaki	Management	For	Voted - For
2.1	Elect Director Ikeda, Koichi	Management	For	Voted - For

3	Appoint Statutory Auditor Morimoto, Makoto	Management	For	Voted - For
4	Approve Annual Bonus Payment to Directors	Management	For	Voted - For
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	Voted - For
6	Approve Deep Discount Stock Option Plan	Management	For	Voted - For

KONAMI CORP.

ISSUER: J35996107 TICKER: 9766

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1	Elect Director Kozuki, Kagemasa	Management	For	Voted - For
1.2	Elect Director Kozuki, Takuya	Management	For	Voted - For
1.3	Elect Director Higashio, Kimihiko	Management	For	Voted - For
1.4	Elect Director Yamaguchi, Noriaki	Management	For	Voted - For
1.5	Elect Director Godai, Tomokazu	Management	For	Voted - For
1.6	Elect Director Mizuno, Hiroyuki	Management	For	Voted - For
1.7	Elect Director Gemma, Akira	Management	For	Voted - For

KONE CORPORATION

ISSUER: X4551T105 TICKER: KNEBV

Meeting Date: 05-Mar-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Call the Meeting to Order	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Designate Inspector or Shareholder Representative of Minutes of Meeting	Management	For	Voted - For	
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For	
5	Prepare and Approve List of Shareholders	Management	For	Voted - For	
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Management		Non-Voting	
7	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
8	Approve Allocation of Income and Dividends of EUR 1.395 Per Class A Share and EUR 1.40 Per Class B Share	Management	For	Voted - For	
9	Approve Discharge of Members and Deputy Members of				

	the Board and the CEO	Management	For	Voted - For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors;			
	Approve Remuneration for Committee Work	Management	For	Voted - For
11	Fix Number of Directors at Nine and Deputy Directors at Zero	Management	For	Voted - For
12	Reelect Matti Alahuhta, Anne Brunila, Reino Hanhinen, Antti Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Shinichiro Akiba and Jussi Herlin as New Directors	Management	For	Voted - Against
13	Approve Remuneration of Auditors	Management	For	Voted - For
14	Fix Number of Auditors at Two	Management	For	Voted - For
15	Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors	Management	For	Voted - For
16	Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	Management	For	Voted - For
17	Amend Articles Re: Convocation of General Meeting and Board of Directors	Management	For	Voted - For
18	Close Meeting	Management		Non-Voting
KONICA MINOLTA HOLDINGS INC.				
ISSUER: J36060119 TICKER: 4902				
Meeting Date: 20-Jun-12 Meeting Type: Annual				
1.1	Elect Director Ota, Yoshikatsu	Management	For	Voted - For
1.2	Elect Director Matsuzaki, Masatoshi	Management	For	Voted - For
1.3	Elect Director Izuhara, Yozo	Management	For	Voted - For
1.4	Elect Director Ito, Nobuhiko	Management	For	Voted - For
1.5	Elect Director Kondo, Shoji	Management	For	Voted - For
1.6	Elect Director Yoshikawa, Hirokazu	Management	For	Voted - For
1.7	Elect Director Matsumoto, Yasuo	Management	For	Voted - For
1.8	Elect Director Kitani, Akio	Management	For	Voted - For
1.9	Elect Director Yamana, Shoei	Management	For	Voted - For
1.10	Elect Director Ando, Yoshiaki	Management	For	Voted - For
1.11	Elect Director Sugiyama, Takashi	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

## PROPOSAL

KONINKLIJKE AHOLD NV

ISSUER: N0139V142 TICKER: AH

Meeting Date: 17-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1	Open Meeting	Management		Non-Voting
2	Receive Report of Management Board (Non-Voting)	Management		Non-Voting
3	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
4	Adopt Financial Statements	Management	For	Voted - For
5	Approve Dividends of EUR 0.40 Per Share	Management	For	Voted - For
6	Approve Discharge of Management Board	Management	For	Voted - For
7	Approve Discharge of Supervisory Board	Management	For	Voted - For
8	Elect J.E. McCann to Executive Board	Management	For	Voted - For
9	Elect J. Carr to Executive Board	Management	For	Voted - For
10	Reelect R. Dahan to Supervisory Board	Management	For	Voted - For
11	Reelect M.G. McGrath to Supervisory Board	Management	For	Voted - For
12	Approve Remuneration of Supervisory Board	Management	For	Voted - For
13	Ratify Deloitte as Auditors	Management	For	Voted - For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Voted - For
15	Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	Management	For	Voted - For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
17	Approve Reduction in Share Capital by Cancellation of Shares	Management	For	Voted - For
18	Close Meeting	Management		Non-Voting

KONINKLIJKE BOSKALIS WESTMINSTER NV

ISSUER: N14952266

Meeting Date: 10-May-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Receive Report of Management Board	Management		Non-Voting
3a	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3b	Receive Report of Supervisory Board	Management		Non-Voting
4a	Receive Explanation on Company's Allocation of Income	Management		Non-Voting
4b	Approve Dividends of EUR 1.24 Per Share	Management	For	Voted - For
5	Approve Discharge of Management Board	Management	For	Voted - For
6	Approve Discharge of Supervisory Board	Management	For	Voted - For
7.1	Announcement of Vacancy on the Supervisory Board	Management		Non-Voting

7.2	Omit Opportunity to Make Recommendations by the AGM	Management	For	Voted - For
7.3	Elect M.P. Kramer to Supervisory Board	Management	For	Voted - For
8	Announce Intention to Appoint F.A. Verhoeven to Executive Board	Management		Non-Voting
9	Ratify KPMG Accountants N.V. as Auditors	Management	For	Voted - For
10	Approve Remuneration of Supervisory Board	Management	For	Voted - For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
12 Allow Questions	Management		Non-Voting	
13 Close Meeting	Management		Non-Voting	
KONINKLIJKE DSM NV				
ISSUER: N5017D122 TICKER: DSM				
Meeting Date: 11-May-12 Meeting Type: Annual				
1 Open Meeting	Management		Non-Voting	
2 Receive Report of Management Board (Non-Voting)	Management		Non-Voting	
3 Adopt Financial Statements	Management	For	Voted - For	
4a Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting	
4b Approve Dividends of EUR 1.45 Per Share	Management	For	Voted - For	
5a Approve Discharge of Management Board	Management	For	Voted - For	
5b Approve Discharge of Supervisory Board	Management	For	Voted - For	
6a Reelect E. Kist to Supervisory Board	Management	For	Voted - For	
6b Elect V.F. Haynes to Supervisory Board	Management	For	Voted - For	
6c Elect E.T. Kennedy to Supervisory Board	Management	For	Voted - For	
7 Approve Remuneration of Supervisory Board	Management	For	Voted - For	
8a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Voted - For	
8b Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Management	For	Voted - For	
9 Authorize Repurchase of Up to 10 Percent of Issued				



Share Capital	Management	For	Voted - For
10 Approve Cancellation of Shares	Management	For	Voted - For
11 Other Business (Non-Voting)	Management		Non-Voting
12 Close Meeting	Management		Non-Voting
KONINKLIJKE KPN NV			
ISSUER: N4297B146 TICKER: KPN			
Meeting Date: 12-Apr-12 Meeting Type: Annual			
1 Open Meeting	Management		Non-Voting
2 Receive Report of Management Board (Non-Voting)	Management		Non-Voting
3 Adopt Financial Statements	Management	For	Voted - For
4 Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
5 Approve Dividends of EUR 0.85 Per Share	Management	For	Voted - For
6 Approve Discharge of Management Board	Management	For	Voted - For
7 Approve Discharge of Supervisory Board	Management	For	Voted - For
8 Ratify PricewaterhouseCoopers Accountants as Auditors	Management	For	Voted - For
9 Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	Management	For	Voted - For
10 Opportunity to Make Recommendations	Management		Non-Voting
11 Elect P.A.M. van Bommel to Supervisory Board	Management	For	Voted - For
12 Composition of Supervisory Board in 2013	Management		Non-Voting

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For			Voted - For
14 Approve Reduction in Share Capital by Cancellation of Shares	Management	For			Voted - For
15 Close Meeting	Management				Non-Voting
KONINKLIJKE VOPAK NV					
ISSUER: N5075T100 TICKER: VPK					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Open Meeting	Management				Non-Voting
2 Receive Report of Management Board (Non-Voting)	Management				Non-Voting

3	Adopt Financial Statements	Management	For	Voted - For
4	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
5	Approve Dividends of EUR 0.80 Per Share	Management	For	Voted - For
6	Approve Discharge of Management Board	Management	For	Voted - For
7	Approve Discharge of Supervisory Board	Management	For	Voted - For
8	Reelect F.J.G.M. Cremers to Supervisory Board	Management	For	Voted - For
9	Reelect M. van der Vorm to Supervisory Board	Management	For	Voted - For
10	Receive Remuneration Report of Management Board 2012	Management		Non-Voting
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
12	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
13	Other Business (Non-Voting)	Management		Non-Voting
14	Close Meeting	Management		Non-Voting
KOREA ELECTRIC POWER CORP.				
ISSUER: Y48406105 TICKER: 15760				
Meeting Date: 20-Feb-12 Meeting Type: Special				
1.1	Elect Koo Bon-woo as Executive Director	Management	None	Voted - For
1.2	Elect Cho Sung-Hoon as Executive Director	Management	None	Voted - Against
Meeting Date: 30-Mar-12 Meeting Type: Annual				
1	Approve Financial Statements and Disposition of Loss	Management	For	Did Not Vote
2	Amend Articles of Incorporation	Management	For	Did Not Vote
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Did Not Vote
K'S HOLDINGS CORP.				
ISSUER: J36615102 TICKER: 8282				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
2.1	Elect Director Kato, Shuuichi	Management	For	Voted - For
2.2	Elect Director Inoe, Motonobu	Management	For	Voted - For
2.3	Elect Director Sato, Kenji	Management	For	Voted - For
2.4	Elect Director Endo, Hiroyuki	Management	For	Voted - For
2.5	Elect Director Yamada, Yasushi	Management	For	Voted - For

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.6 Elect Director Hiramoto, Tadashi	Management	For		Voted -	For
2.7 Elect Director Okano, Yuuji	Management	For		Voted -	For
2.8 Elect Director Inoe, Keisuke	Management	For		Voted -	For
2.9 Elect Director Sakashita, Yoichi	Management	For		Voted -	For
2.1 Elect Director Osaka, Naoto	Management	For		Voted -	For
2.11 Elect Director Kawasumi, Shinichi	Management	For		Voted -	For
2.12 Elect Director Kusaka, Koichiro	Management	For		Voted -	For
2.13 Elect Director Nagao, Norihiro	Management	For		Voted -	For
2.14 Elect Director Endo, Yoshiyuki	Management	For		Voted -	For
2.15 Elect Director Suzuki, Kazuyoshi	Management	For		Voted -	For
2.16 Elect Director Nomura, Hiromu	Management	For		Voted -	For
2.17 Elect Director Takatsuka, Takashi	Management	For		Voted -	For
2.18 Elect Director Mizuno, Keiichi	Management	For		Voted -	For
3 Approve Retirement Bonus Payment for Directors	Management	For		Voted -	Against
4 Approve Stock Option Plan for Directors	Management	For		Voted -	Against
5 Approve Stock Option Plan	Management	For		Voted -	Against

KT CORP.

ISSUER: Y49915104 TICKER: 30200

Meeting Date: 16-Mar-12 Meeting Type: Annual

1 Reelect Lee Suk-Chae as CEO	Management	For		Voted -	For
2 Approve Appropriation of Income and Dividend of KRW 2,000 per Share	Management	For		Voted -	For
3 Amend Articles of Incorporation	Management	For		Voted -	For
4.1 Reelect Lee Sang-Hoon as Inside Director	Management	For		Voted -	For
4.2 Reelect Pyo Hyun-Myung as Inside Director	Management	For		Voted -	For
4.3 Reelect Kim Eung-Han as Outside Director	Management	For		Voted -	For
4.4 Elect Sung Keuk-Jae as Outside Director	Management	For		Voted -	For
4.5 Reelect Lee Chun-Ho as Outside Director	Management	For		Voted -	For
4.6 Elect Cha Sang-Kyoon as Outside Director	Management	For		Voted -	For
5 Reelect Kim Eung-Han as Member of Audit Committee	Management	For		Voted -	For
6 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For		Voted -	For
7 Approve CEO Management Agreement	Management	For		Voted -	For

KT&G CORP.

ISSUER: Y49904108 TICKER: 33780

Meeting Date: 24-Feb-12 Meeting Type: Annual

1 Approve Appropriation of Income and Dividend of KRW 3,200 per Share	Management	For		Voted -	For
2 Elect Three Outside Directors (Bundled)	Management	For		Voted -	For

3	Elect Member of Audit Committee	Management	For	Voted - For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
KUEHNE & NAGEL INTERNATIONAL AG					
ISSUER: H4673L145 TICKER: KNIN					
Meeting Date: 08-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Allocation of Income and Dividends of CHF 3.85 per Share	Management	For	Voted - For	
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For	
4a	Reelect Renato Fassbind as Director	Management	For	Voted - For	
4b	Reelect Juergen Fitschen as Director	Management	For	Voted - For	
4c	Reelect Karl Gernandt as Director	Management	For	Voted - Against	
4d	Reelect Hans-Joerg Hager as Director	Management	For	Voted - For	
4e	Reelect Klaus-Michael Kuehne as Director	Management	For	Voted - Against	
4f	Reelect Hans Lerch as Director	Management	For	Voted - For	
4g	Reelect Thomas Staehelin as Director	Management	For	Voted - Against	
4h	Reelect Joerg Wolle as Director	Management	For	Voted - For	
4i	Reelect Bernd Wrede as Director	Management	For	Voted - Against	
5	Ratify KPMG as Auditors	Management	For	Voted - For	
6a	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For	
6b	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights for Equity Compensation Awards to Employees	Management	For	Voted - Against	
6c	Amend Articles Re: Share Register	Management	For	Voted - For	
6d	Amend Articles Re: Decisions of the Board of Directors	Management	For	Voted - For	
6e	Amend Articles Re: Delete Article Concerning Contributions in Kind	Management	For	Voted - For	

KURARAY CO. LTD.

ISSUER: J37006137 TICKER: 3405

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	Voted - For
2	Amend Articles To Increase Maximum Board Size	Management	For	Voted - For
3.1	Elect Director Wakui, Yasuaki	Management	For	Voted - For
3.2	Elect Director Ito, Fumio	Management	For	Voted - For
3.3	Elect Director Yamamoto, Yasuhiro	Management	For	Voted - For
3.4	Elect Director Yamashita, Setsuo	Management	For	Voted - For
3.5	Elect Director Murakami, Keiji	Management	For	Voted - For
3.6	Elect Director Tenkumo, Kazuhiro	Management	For	Voted - For
3.7	Elect Director Kawarasaki, Yuuichi	Management	For	Voted - For
3.8	Elect Director Yukiyooshi, Kunio	Management	For	Voted - For
3.9	Elect Director Aomoto, Kensaku	Management	For	Voted - For
3.1	Elect Director Shioya, Takafusa	Management	For	Voted - For
4.1	Appoint Statutory Auditor Ninagawa, Yoichi	Management	For	Voted - For
4.2	Appoint Statutory Auditor Yamada, Hiroki	Management	For	Voted - Against
4.3	Appoint Statutory Auditor Okamoto, Yoshimitsu	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - For
6	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against

KURITA WATER INDUSTRIES LTD.

ISSUER: J37221116 TICKER: 6370

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For
2	Amend Articles To Change Location of Head Office	Management	For	Voted - For
3.1	Appoint Statutory Auditor Kuzuu, Chiaki	Management	For	Voted - Against
3.2	Appoint Statutory Auditor Hayashi, Shiro	Management	For	Voted - For
4	Appoint Alternate Statutory Auditor Tsuji, Yoshihiro	Management	For	Voted - For

KYOKUTO KAIHATSU KOGYO

ISSUER: J3775L100 TICKER: 7226

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	Voted - For
2.1	Elect Director Fudetani, Takaaki	Management	For	Voted - For
2.2	Elect Director Nakai, Kazuyoshi	Management	For	Voted - For
2.3	Elect Director Takashima, Yoshinori	Management	For	Voted - For
2.4	Elect Director Kumazawa, Norihiro	Management	For	Voted - For
2.5	Elect Director Takahashi, Kazuya	Management	For	Voted - For
2.6	Elect Director Hayashi, Tokumasa	Management	For	Voted - For
2.7	Elect Director Sugimoto, Harumi	Management	For	Voted - For
2.8	Elect Director Yoneda, Takashi	Management	For	Voted - For
L AIR LIQUIDE				
ISSUER: F01764103 TICKER: AI				
Meeting Date: 09-May-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	For	Voted - For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5	Reelect Karen Katen as Director	Management	For	Voted - For
6	Elect Pierre Dufour as Director	Management	For	Voted - For
7	Approve Transaction with Pierre Dufour	Management	For	Voted - Against
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
9	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
10	Approve Employee Stock Purchase Plan	Management	For	Voted - For
11	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

12 Authorize Filing of Required Documents/Other Formalities

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

L OREAL

ISSUER: F58149133 TICKER: OR

Meeting Date: 17-Apr-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 2 per Share and Increased Dividend of 2.20 per Share	Management	For	Voted - For
4	Ratify Appointment of Jean Victor Meyers as Director / Elect Jean Victor Meyers as Director	Management	For	Voted - For
5	Elect Paul Bulcke as Director	Management	For	Voted - For
6	Elect Christiane Kuehne as Director	Management	For	Voted - For
7	Reelect Jean Pierre Meyers as Director	Management	For	Voted - For
8	Reelect Bernard Kasriel as Director	Management	For	Voted - For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
11	Amend Articles 10 and 12 of Bylaws Re: Chairman of the Board, Electronic Vote	Management	For	Voted - For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

LAI SUN DEVELOPMENT CO., LTD.

ISSUER: Y51270158 TICKER: 488

Meeting Date: 21-Dec-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2a1	Reelect Lam Kin Ming as Non-Executive Director	Management	For	Voted - Against
2a2	Reelect Lau Shu Yan, Julius as Executive Director	Management	For	Voted - For
2a3	Reelect Tam Kin Man, Kraven as Executive Director	Management	For	Voted - For
2a4	Reelect Cheung Sum, Sam as Executive Director	Management	For	Voted - Against
2a5	Reelect Wan Yee Hwa, Edward as Non-Executive Director	Management	For	Voted - Against
2a6	Reelect Lam Bing Kwan as Independent Non-Executive Director	Management	For	Voted - For
2a7	Reelect Leung Shu Yin, William as Independent Non-Executive Director	Management	For	Voted - For
2b	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
LASSONDE INDUSTRIES INC.					
ISSUER: 517907101 TICKER: LAS.A					
Meeting Date: 15-May-12 Meeting Type: Annual					
1	Elect Pierre-Paul Lassonde, Yves Dumont, Jacques Landreville, Denis Boudreault, Jocelyn Tremblay, Chantal Belanger, Nathalie Lassonde, Luc Provencher, and Paul Bouthillier as Directors	Management	For		Vote Withheld
2	Approve Samson Belair/Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
LAWSON, INC.					
ISSUER: J3871L103 TICKER: 2651					
Meeting Date: 29-May-12 Meeting Type: Annual					
1	Approve Allocation of Income, with a Final Dividend of JPY 93	Management	For		Voted - For
2	Amend Articles To Amend Business Lines	Management	For		Voted - For
3.1	Elect Director Niinami, Takeshi	Management	For		Voted - For
3.2	Elect Director Tamatsuka, Genichi	Management	For		Voted - For
3.3	Elect Director Yahagi, Yoshiyuki	Management	For		Voted - For
3.4	Elect Director Moriyama, Toru	Management	For		Voted - For
3.5	Elect Director Yonezawa, Reiko	Management	For		Voted - For
3.6	Elect Director Kakiuchi, Takehiko	Management	For		Voted - For
3.7	Elect Director Osono, Emi	Management	For		Voted - For
4	Appoint Statutory Auditor Hokari, Shinichi	Management	For		Voted - For
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For		Voted - For
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For		Voted - For
LEGAL & GENERAL GROUP PLC					
ISSUER: G54404127 TICKER: LGEN					
Meeting Date: 16-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2	Approve Final Dividend	Management	For		Voted - For



3	Elect Stuart Popham as Director	Management	For	Voted - For
4	Elect Julia Wilson as Director	Management	For	Voted - For
5	Re-elect Tim Breedon as Director	Management	For	Voted - For
6	Re-elect Mike Fairey as Director	Management	For	Voted - For
7	Re-elect Dame Clara Furse as Director	Management	For	Voted - For
8	Re-elect Mark Gregory as Director	Management	For	Voted - For
9	Re-elect Rudy Markham as Director	Management	For	Voted - For
10	Re-elect John Pollock as Director	Management	For	Voted - For
11	Re-elect Nicholas Prettejohn as Director	Management	For	Voted - For
12	Re-elect Henry Staunton as Director	Management	For	Voted - For
13	Re-elect John Stewart as Director	Management	For	Voted - For
14	Re-elect Nigel Wilson as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
16 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	
17 Approve Remuneration Report	Management	For		Voted - For	
18 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
19 Approve EU Political Donations and Expenditure	Management	For		Voted - For	
20 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
21 Authorise Market Purchase	Management	For		Voted - For	
22 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
LEGRAND					
ISSUER: F56196185 TICKER: LR					
Meeting Date: 25-May-12 Meeting Type: Annual/Special					
1 Approve Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For	
3 Approve Allocation of Income and Dividends of EUR 0.93 per Share	Management	For		Voted - For	
4 Approve Agreement with Olivier Bazil	Management	For		Voted - For	
5 Approve Transaction with Subsidiaries and Banks Re:					

	Credit Agreement	Management	For	Voted - For
6	Reelect Gerard Lamarche as Director	Management	For	Voted - For
7	Reelect Thierry de La Tour d Artaise as Director	Management	For	Voted - Against
8	Elect Christel Bories as Director	Management	For	Voted - For
9	Elect Angeles Garcia Poveda as Director	Management	For	Voted - For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	Management	For	Voted - For
14	Approve Issuance of up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 105 Million	Management	For	Voted - For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Voted - Against
17	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
18	Approve Employee Stock Purchase Plan	Management	For	Voted - For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items at EUR 500 Million	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

21	Amend Article 12 of Bylaws Re: Electronic Vote	Management	For	Voted - For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
LEIGHTON HOLDINGS LTD.				
ISSUER: Q55190104 TICKER: LEI				
Meeting Date: 22-May-12 Meeting Type: Annual				
2	Approve Remuneration Report for the Year Ended Dec. 31, 2011	Management	For	Voted - For
3.1	Elect Paula Dwyer as a Director	Management	For	Voted - For
3.2	Elect Wayne Osborn as a Director	Management	For	Voted - For
3.3	Elect Peter Sassenfeld as a Director	Management	For	Voted - Against
3.4	Elect Michael Llewellyn-Smith as a Director	Shareholder	Against	Voted - Against
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Management	For	Voted - For
5	Approve Leighton Holdings Equity Incentive Plan	Management	For	Voted - For
6.1	Approve Incentive Grants to Hamish Tyrwhitt	Management	For	Voted - For
6.2	Approve Incentive Grants to Peter Gregg	Management	For	Voted - For
LEND LEASE GROUP				
ISSUER: Q55368114 TICKER: LLC				
Meeting Date: 09-Nov-11 Meeting Type: Annual/Special				
2(a)	Elect Peter Goldmark as a Director	Management	For	Voted - For
2(b)	Elect Jane Hemstritch as a Director	Management	For	Voted - For
2(c)	Elect David Ryan as a Director	Management	For	Voted - For
3	Approve the Adoption of the Remuneration Report	Management	For	Voted - For
4	Approve the Allocation of Performance Securities in the Lend Lease LTI Plan and Deferred Securities in the Lend Lease STI Plan to Stephen McCann	Management	For	Voted - For
5	Approve the Increase in the Non-Executive Directors' Aggregate Fee Limit to \$3 Million	Management	For	Voted - For
LI & FUNG LIMITED				
ISSUER: G5485F144 TICKER: 494				
Meeting Date: 14-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend of HK\$0.34 Per Share	Management	For	Voted - For
3a	Reelect Spencer Theodore Fung as Director	Management	For	Voted - For
3b	Reelect Franklin Warren McFarlan as Director	Management	For	Voted - For
3c	Reelect Martin Tang Yue Nien as Director	Management	For	Voted - For
3d	Reelect Fu Yuning as Director	Management	For	Voted - For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
LINDE AG					
ISSUER: D50348107 TICKER: LIN					
Meeting Date: 04-May-12 Meeting Type: Annual					
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management			Non-Voting
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	For		Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For		Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For		Voted - For
5	Approve Remuneration System for Management Board Members	Management	For		Voted - For
6	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For		Voted - For
7	Approve Creation of EUR 70 Million Pool of Capital without Preemptive Rights	Management	For		Voted - For
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 10,2 Million Pool of Conditional Capital to Guarantee Conversion Rights	Management	For		Voted - For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For		Voted - For
LINDT & SPRUENGLI AG					
ISSUER: H49983176 TICKER: LISN					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For		Voted - For
1	Share Re-registration Consent	Management	For		Voted - For
2	Approve Discharge of Board and Senior Management	Management	For		Voted - For
3.1	Approve Allocation of Income and Omission of Dividends	Management	For		Voted - For

3.2 Approve Transfer of CHF 116 Million from Capital Contribution Reserves to Free Reserves and Dividends of CHF 500 per Share and CHF 50 per Participation Certificate	Management	For	Voted - For
4.1 Reelect Elisabeth Guertler as Director	Management	For	Voted - For
4.2 Reelect Franz Oesch as Director	Management	For	Voted - Against
5 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
6 Approve CHF 330,000 Reduction in Share Capital via Cancellation of Repurchased Shares and CHF 530,000 Reduction in Participation Capital via Cancellation of Repurchased Participation Certificates	Management	For	Voted - For

LLOYDS BANKING GROUP PLC

ISSUER: G5542W106

Meeting Date: 17-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Elect George Culmer as Director	Management	For	Voted - For
4 Elect Sara Weller as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Re-elect Sir Winfried Bischoff as Director	Management	For		Voted - For	
6 Re-elect Anita Frew as Director	Management	For		Voted - For	
7 Re-elect Antonio Horta-Osorio as Director	Management	For		Voted - For	
8 Re-elect David Roberts as Director	Management	For		Voted - For	
9 Re-elect Timothy Ryan as Director	Management	For		Voted - For	
10 Re-elect Martin Scicluna as Director	Management	For		Voted - For	
11 Re-elect Anthony Watson as Director	Management	For		Voted - For	
12 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
13 Authorise Audit Committee to Fix Remuneration of Auditors	Management	For		Voted - For	
14 Approve Share Incentive Plan	Management	For		Voted - For	
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
17 Authorise Market Purchase of Ordinary Shares	Management	For		Voted - For	

18	Authorise Market Purchase of Preference Shares	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
LONDON STOCK EXCHANGE GROUP PLC				
ISSUER: G5689U103 TICKER: LSE				
Meeting Date: 03-Apr-12 Meeting Type: Special				
1	Approve Acquisition of a Majority Interest in LCH.Clearnet Group Limited	Management	For	Voted - For
LONZA GROUP LTD.				
ISSUER: H50524133 TICKER: LONN				
Meeting Date: 03-Apr-12 Meeting Type: Annual				
1	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
1	Share Re-registration Consent	Management	For	Voted - For
2	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Approve Allocation of Income and Dividend Payment of CHF 2.15 per Share from Free Reserves	Management	For	Voted - For
5	Approve Discharge of Board and Senior Management	Management	For	Voted - For
6.1	Reelect Patrick Aebischer as Director	Management	For	Voted - For
6.2	Reelect Jean-Daniel Gerber as Director	Management	For	Voted - For
6.3	Reelect Gerhard Mayr as Director	Management	For	Voted - For
6.4	Reelect Rolf Soiron as Director	Management	For	Voted - For
6.5	Reelect Richard Sykes as Director	Management	For	Voted - For
6.6	Reelect Peter Wilden as Director	Management	For	Voted - For
6.7	Elect Margot Scheltema as Director	Management	For	Voted - For
6.8	Elect Joerg Reinhardt as Director	Management	For	Voted - For
7	Ratify KPMG AG as Auditors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

LUKOIL OAO

ISSUER: X5060T106

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Annual Report, Financial Statements, and

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Allocation of Income, Including Dividends of RUB 75 per Share	Management	For	Voted - For
2.1 Elect Vagit Alekperov as Director	Management	None	Voted - Against
2.2 Elect Igor Belikov as Director	Management	None	Voted - For
2.3 Elect Viktor Blazheyev as Director	Management	None	Voted - For
2.4 Elect Valery Grayfer as Director	Management	None	Voted - Against
2.5 Elect Igor Ivanov as Director	Management	None	Voted - For
2.6 Elect Ravil Maganov as Director	Management	None	Voted - Against
2.7 Elect Richard Matzke as Director	Management	None	Voted - For
2.8 Elect Sergey Mikhaylov as Director	Management	None	Voted - Against
2.9 Elect Mark Mobius as Director	Management	None	Voted - For
2.1 Elect Guglielmo Antonio Claudio Moscato as Director	Management	None	Voted - For
2.11 Elect Pictet Ivan as Director	Management	None	Voted - For
2.12 Elect Aleksandr Shokhin as Director	Management	None	Voted - Against
3.1 Elect Mikhail Maksimov as Member of Audit Commission	Management	For	Voted - For
3.2 Elect Vladimir Nikitenko as Member of Audit Commission	Management	For	Voted - For
3.3 Elect Aleksandr Surkov as Member of Audit Commission	Management	For	Voted - For
4.1 Approve Remuneration of Directors	Management	For	Voted - For
4.2 Approve Remuneration of Directors in Amount Established by 2011 AGM	Management	For	Voted - For
5.1 Approve Remuneration of Members of Audit Commission	Management	For	Voted - For
5.2 Approve Remuneration of Members of Audit Commission in Amount Established by 2011 AGM	Management	For	Voted - For
6 Ratify ZAO KPMG as Auditor	Management	For	Voted - For
7 Amend Charter	Management	For	Voted - For
8 Amend Regulations on General Meetings	Management	For	Voted - For
9 Amend Regulations on Board of Directors	Management	For	Voted - For
10 Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Management	For	Voted - For
LUNDIN PETROLEUM AB			
ISSUER: W64566107 TICKER: LUPE			
Meeting Date: 10-May-12 Meeting Type: Annual			
1 Open Meeting	Management		Non-Voting
2 Elect Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive President's Report	Management		Non-Voting
8 Receive Financial Statements and Statutory Reports;			

Receive Auditor's Report

Management

Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Approve Financial Statements and Statutory Reports	Management	For		Voted - For
10	Approve Allocation of Income and Omission of Dividends	Management	For		Voted - For
11	Approve Discharge of Board and President	Management	For		Voted - For
12	Receive Nominating Committee's Presentation	Management			Non-Voting
13	Receive Presentation on Remuneration of Board Members for Special Assignments	Management			Non-Voting
14	Determine Number of Members (7) and Deputy Members (0) of Board	Management	For		Voted - For
15	Reelect Ian Lundin (Chair), William Rand, Magnus Unger, Lukas Lundin, Ashley Heppenstall, Asbjorn Larsen, and Kristin Faerovik as Directors	Management	For		Voted - Against
16	Approve Remuneration of Directors in the Amount of SEK 1 million for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work	Management	For		Voted - For
17	Reserve SEK 2 Million for Remuneration of Board Members for Special Assignments	Shareholder	For		Voted - Against
18	Approve Remuneration of Auditors	Management	For		Voted - For
19	Receive Presentation Regarding Items 20-22	Management			Non-Voting
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For
21	Approve Issuance of up to Ten Percent of Issued Shares without Preemptive Rights	Management	For		Voted - For
22	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For		Voted - For
23	Authorize Representatives of Three to Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For		Voted - For
24a1	Approve Independent Inquiry Regarding Company's African Operations	Shareholder	Against		Voted - Against



24a2 Instruct Board to Cooperate Fully and Support Prosecutor Magnus Elving	Shareholder	Against	Voted - Against
24a3 Institute Internal Complaint Mechanism that Adheres to "Protect, Respect, and Remedy" (UN Human Rights Charter)	Shareholder	Against	Voted - Against
24a4 Approve Independent Inquiry Regarding Possible Human Rights Violations	Shareholder	Against	Voted - Against
24a5 Appoint Independent Committee to Administer Inquiries, Cooperation with Prosecution and Complaint Mechanism Proposed under Items 24a1-24a4, and to Secure Archived Material from Company's Sudanese Operations	Shareholder	Against	Voted - Against
24b Approve Independent Inquiry into Company's African Operations	Shareholder	Against	Voted - For
24c Information Request Re: Adherence to Company's Ethical Guidelines and Policies	Shareholder		Non-Voting
25 Other Business	Management		Non-Voting
26 Close Meeting	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL

LUXOTTICA GROUP S.P.A.

ISSUER: T6444Z110 TICKER: LUX

Meeting Date: 27-Apr-12 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2 Approve Allocation of Income	Management	For		Voted - For
3a Fix Number of Directors	Management	For		Voted - For
3b Slate 1 Submitted by Delfin Sarl	Shareholder	None		Voted - Against
3c Approve Remuneration of Directors	Management	For		Voted - Against
4a.1 Slate 1 Submitted by Delfin Sarl	Shareholder	None		Do Not Vote
4a.2 Slate 2 Submitted by Institutional Investors	Shareholder	None		Voted - For
4b Approve Internal Auditors' Remuneration	Management	For		Voted - For
5 Approve Remuneration of External Auditor	Management	For		Voted - For
6 Approve Remuneration Report	Management	For		Voted - Against

LVMH MOET HENNESSY LOUIS VUITTON

ISSUER: F58485115 TICKER: MC

Meeting Date: 05-Apr-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Management	For	Voted - For
5	Ratify Appointment of Francesco Trapani as Director	Management	For	Voted - For
6	Ratify Appointment of Felix G. Rohatyn as Censor	Management	For	Voted - Against
7	Elect Antoine Arnault as Director	Management	For	Voted - For
8	Elect Albert Frere as Director	Management	For	Voted - Against
9	Elect Gilles Hennessy as Director	Management	For	Voted - For
10	Elect Lord Powell Of Bayswater as Director	Management	For	Voted - Against
11	Elect Yves Thibault De Silguy as Director	Management	For	Voted - For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	Management	For	Voted - For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Voted - Against
16	Approve Employee Stock Purchase Plan	Management	For	Voted - For
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	Management	For	Voted - For

LYNAS CORPORATION LTD.

ISSUER: Q5683J103 TICKER: LYC

Meeting Date: 30-Nov-11 Meeting Type: Annual

1	Approve the Remuneration Report	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL

2 Elect Liam Forde as Director

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	

3	Elect Ziggy Switkowski as Director	Management	For	Voted - For
4	Elect Kathleen Conlon as Director	Management	For	Voted - For
5	Approve Issue of Options Under the 1999 Option Incentive Plan	Management	For	Voted - For
6	Approve Issue of Performance Rights Under the Company's Rights Plan	Management	For	Voted - For
7	Approve Issue of 4 Million Options to Nicholas Curtis	Management	For	Voted - For
MABUCHI MOTOR CO. LTD.				
ISSUER: J39186101 TICKER: 6592				
Meeting Date: 29-Mar-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	Voted - For
2.1	Appoint Statutory Auditor Gennaka, Masahiro	Management	For	Voted - For
2.2	Appoint Statutory Auditor Horii, Keiichi	Management	For	Voted - For
2.3	Appoint Statutory Auditor Motohashi, Nobutaka	Management	For	Voted - Against
2.4	Appoint Statutory Auditor Masuda, Toru	Management	For	Voted - For
MACNICA				
ISSUER: J3924U100 TICKER: 7631				
Meeting Date: 27-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For
MAGNA INTERNATIONAL INC.				
ISSUER: 559222401 TICKER: MG				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1	Elect Director Scott Bonham	Management	For	Voted - For
1.2	Elect Director Peter G. Bowie	Management	For	Voted - For
1.3	Elect Director J. Trevor Eyton	Management	For	Voted - For
1.4	Elect Director V. Peter Harder	Management	For	Voted - For
1.5	Elect Director Lady Barbara Thomas Judge	Management	For	Voted - For
1.6	Elect Director Kurt J. Lauk	Management	For	Voted - For
1.7	Elect Director Frank Stronach	Management	For	Voted - For
1.8	Elect Director Donald J. Walker	Management	For	Voted - For
1.9	Elect Director Lawrence D. Worrall	Management	For	Voted - For
1.10	Elect Director William Young	Management	For	Voted - For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MAISONS FRANCE CONFORT ISSUER: F6177E107 TICKER: MFC Meeting Date: 15-May-12 Meeting Type: Annual/Special					
1 Approve Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For	
3 Approve Auditors' Special Report Regarding New Related-Party Transactions	Management	For		Voted - For	
4 Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For		Voted - For	
5 Reelect Willi Mussmann as Director	Management	For		Voted - Against	
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - Against	
7 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted - For	
8 Authorize Capitalization of Reserves of Up to EUR 312,500 for Bonus Issue or Increase in Par Value	Management	For		Voted - For	
9 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 312,500	Management	For		Voted - For	
10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 312,500	Management	For		Voted - Against	
11 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 312,500	Management	For		Voted - Against	
12 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 10 and 11	Management	For		Voted - Against	
13 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 8 and 9	Management	For		Voted - For	
14 Approve Employee Stock Purchase Plan	Management	For		Voted - For	
15 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For	

MAKITA CORP.

ISSUER: J39584107 TICKER: 6586

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 57	Management	For	Voted - For
2.1	Appoint Statutory Auditor Yamazoe, Toshihito	Management	For	Voted - For
2.2	Appoint Statutory Auditor Hisatsune, Haruhito	Management	For	Voted - For
2.3	Appoint Statutory Auditor Kondo, Michiyuki	Management	For	Voted - For
3	Approve Annual Bonus Payment to Directors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

MAN SE

ISSUER: D51716104 TICKER: MAN

Meeting Date: 20-Apr-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management				Non-Voting
2	Approve Allocation of Income and Dividends of EUR 2.30 per Ordinary Share and EUR 2.30 per Preferred Share	Management	For			Voted - For
3	Approve Discharge of Management Board for Fiscal 2011, with the Exception of Klaus Stahlmann	Management	For			Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For			Voted - For
5.1	Elect Jochem Heizmann to the Supervisory Board	Management	For			Voted - Against
5.2	Elect Hans Poetsch to the Supervisory Board	Management	For			Voted - Against
5.3	Elect Martin Winterkorn to the Supervisory Board	Management	For			Voted - Against
5.4	Elect Horst Neumann as Alternate Supervisory Board Member for Jochem Heizmann, Hans Poetsch and Martin Winterkorn	Management	For			Voted - Against
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Management	For			Voted - Against

MAPFRE S.A.

ISSUER: E7347B107 TICKER: MAP

Meeting Date: 10-Mar-12 Meeting Type: Annual

1	Approve Individual and Consolidated Financial Statements for Fiscal Year 2011	Management	For	Voted - For
2	Approve Discharge of Directors	Management	For	Voted - For
3	Reelect Ignacio Baeza Gomez as Director	Management	For	Voted - Against
4	Reelect Luis Iturbe Sanz de Madrid as Director	Management	For	Voted - For
5	Reelect Jos[ ] Antonio Moral Sant[ ]n as Director	Management	For	Voted - Against
6	Reelect Esteban Tejera Montalvo as Director	Management	For	Voted - Against
7	Approve Allocation of Income and Dividends of EUR 0.15 Per Share	Management	For	Voted - For
8	Approve Company's Corporate Web Site	Management	For	Voted - For
9	Amend Article 1	Management	For	Voted - For
10	Change Location of Registered Office and Amend Article 4 Accordingly	Management	For	Voted - For
11	Amend Article 6	Management	For	Voted - For
12	Amend Article 11 Re: General Meeting Venue	Management	For	Voted - For
13	Amend Articles 12 Re: General Meetings	Management	For	Voted - For
14	Amend Article 18 Re: Majority Requirements for Board Decisions	Management	For	Voted - For
15	Amend Article 24 Re: Audit Committee	Management	For	Voted - For
16	Amend Article 35 Re: Company Liquidation	Management	For	Voted - For
17	Amend Article 36 Re: Arbitration	Management	For	Voted - For
18	Amend General Meeting Regulations	Management	For	Voted - For
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
20	Approve Listing of Shares on a Secondary Exchange	Management	For	Voted - Against	
21	Authorize Share Repurchase of up to 10 Percent	Management	For	Voted - For	
22	Advisory Vote on Remuneration Report	Management	For	Voted - Against	
23	Reappoint Ernst & Young as Auditors	Management	For	Voted - For	
24	Auhtorize Board to Undertake Necessary Actions to Implement Item 19	Management	For	Voted - Against	

25	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
26	Authorize Board to Clarify or Interpret Previous Agenda Items	Management	For	Voted - For
27	Thank Individuals Who Loyalloy Contribute to Company's Management in FY 2011	Management	For	Voted - For
MARINE HARVEST ASA				
ISSUER: R2326D105 TICKER: MHG				
Meeting Date: 04-Jun-12 Meeting Type: Annual				
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
2	Approve Notice of Meeting and Agenda	Management	For	Voted - For
3	Receive President's Report	Management		Non-Voting
4	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
5	Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
6	Authorize Amendment to the 2009 Authorization to Issue Convertible Bonds without Preemptive Rights; Approve Authorization to Issue Shares in Support of Convertible Loans	Management	For	Voted - For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - For
8	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For
9	Approve Issuance Convertible Bonds without Preemptive Rights; Approve Creation of NOK 480 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - Against
10	Approve Remuneration of Directors and Auditors	Management	For	Voted - For
11	Elect Directors	Management	For	Voted - Against
12	Elect Members of Nominating Committee; Approve Remuneration of Committee Members	Management	For	Voted - For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
14	Adopt Company's Corporate Governance Statement	Management	For	Voted - For
MARUBENI CORP.				
ISSUER: J39788138 TICKER: 8002				
Meeting Date: 22-Jun-12 Meeting Type: Annual				
1.1	Elect Director Katsumata, Nobuo	Management	For	Voted - For
1.2	Elect Director Asada, Teruo	Management	For	Voted - For
1.3	Elect Director Sekiyama, Mamoru	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Ota, Michihiko	Management	For		Voted -	For
1.5 Elect Director Kokubu, Fumiya	Management	For		Voted -	For
1.6 Elect Director Yamazoe, Shigeru	Management	For		Voted -	For
1.7 Elect Director Akiyoshi, Mitsuru	Management	For		Voted -	For
1.8 Elect Director Nomura, Yutaka	Management	For		Voted -	For
1.9 Elect Director Okada, Daisuke	Management	For		Voted -	For
1.10 Elect Director Torii, Keizo	Management	For		Voted -	For
1.11 Elect Director Kuwayama, Shoji	Management	For		Voted -	For
1.12 Elect Director Mitsuura, Yukihiko	Management	For		Voted -	For
1.13 Elect Director Ogura, Toshiyuki	Management	For		Voted -	For
1.14 Elect Director Ishikawa, Shigeaki	Management	For		Voted -	For
2 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For		Voted -	For
MARUI GROUP CO. LTD.					
ISSUER: J40089104 TICKER: 8252					
Meeting Date: 27-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For		Voted -	For
2.1 Elect Director Aoi, Hiroshi	Management	For		Voted -	For
2.2 Elect Director Sato, Motohiko	Management	For		Voted -	For
2.3 Elect Director Shinose, Tatsuya	Management	For		Voted -	For
2.4 Elect Director Nakamura, Masao	Management	For		Voted -	For
2.5 Elect Director Horiuchi, Koichiro	Management	For		Voted -	For
2.6 Elect Director Wakashima, Takashi	Management	For		Voted -	For
2.7 Elect Director Ishii, Tomo	Management	For		Voted -	For
2.8 Elect Director Takimoto, Toshikazu	Management	For		Voted -	For
3.1 Appoint Statutory Auditor Oe, Tadashi	Management	For		Voted -	For
3.2 Appoint Statutory Auditor Takagi, Takehiko	Management	For		Voted -	For
4 Appoint Alternate Statutory Auditor Nozaki, Akira	Management	For		Voted -	For
5 Approve Adjustment to Aggregate Compensation Ceiling for Directors and Deep Discount Stock Option Plan	Management	For		Voted -	Against
MAXVALU TOKAI CO.					



ISSUER: J4165R103 TICKER: 8198

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director Terashima, Susumu	Management	For	Voted - Against
1.2 Elect Director Katayama, Katsuji	Management	For	Voted - For
1.3 Elect Director Kamio, Keiji	Management	For	Voted - For
1.4 Elect Director Taniguchi, Ichiro	Management	For	Voted - For
1.5 Elect Director Iizuka, Akira	Management	For	Voted - For
1.6 Elect Director Abe, Satoru	Management	For	Voted - For
1.7 Elect Director Yamashita, Toyoaki	Management	For	Voted - For
1.8 Elect Director Goto, Tetsuro	Management	For	Voted - For
1.9 Elect Director Asakura, Satoshi	Management	For	Voted - For
1.10 Elect Director Yamada, Kenichiro	Management	For	Voted - For
2.1 Appoint Statutory Auditor Suzuki, Shigeki	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

2.2 Appoint Statutory Auditor Uchida, Kazuo  
MAZDA MOTOR CORP.

ISSUER: J41551102 TICKER: 7261

Meeting Date: 27-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Amend Articles To Authorize Public Announcements in Electronic Format - Increase Authorized Capital	Management	For			Voted - For
2.1 Elect Director Yamanochi, Takashi	Management	For			Voted - For
2.2 Elect Director Ozaki, Kiyoshi	Management	For			Voted - For
2.3 Elect Director Kanai, Seita	Management	For			Voted - For
2.4 Elect Director Marumoto, Akira	Management	For			Voted - For
2.5 Elect Director Kogai, Masamichi	Management	For			Voted - For

MEDIOBANCA SPA

ISSUER: T10584117 TICKER: MB

Meeting Date: 28-Oct-11 Meeting Type: Annual/Special

1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For			Voted - For
2 Fix Number of Directors and Length of Their Mandate; Approve Remuneration of Directors	Management	For			Voted - Against
3.1 Slate Submitted by UniCredit SpA	Management	None			Do Not Vote

3.2	Slate Submitted by Fondazione Cassa di Risparmio in Bologna	Management	None	Do Not Vote
3.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	Management	None	Voted - For
4	Approve Internal Auditors' Remuneration	Management	For	Voted - For
5.1	Slate Submitted by UniCredit SpA	Management	None	Abstain
5.2	Slate Submitted by Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona	Management	None	Abstain
5.3	Slate Submitted by Institutional Investors (Studio Legale Trevisan)	Management	None	Voted - For
6	Approve Remuneration Report	Management	For	Voted - Against
1	Amend Company Bylaws	Management	For	Voted - For
2	Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Pre-Emptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion	Management	For	Voted - For
MEDIPAL HOLDINGS CORP				
ISSUER: J4189T101 TICKER: 7459				
Meeting Date: 26-Jun-12 Meeting Type: Annual				
1.1	Elect Director Kumakura, Sadatake	Management	For	Voted - For
1.2	Elect Director Watanabe, Shuuichi	Management	For	Voted - For
1.3	Elect Director Yoda, Toshihide	Management	For	Voted - For
1.4	Elect Director Sakon, Yuuji	Management	For	Voted - For
1.5	Elect Director Chofuku, Yasuhiro	Management	For	Voted - For
1.6	Elect Director Hasegawa, Takuro	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

- 1.7 Elect Director Takao, Kazushi
- 1.8 Elect Director Orime, Koji
- 1.9 Elect Director Kawanobe, Michiko

MEGANE TOP CO.

ISSUER: J4157V104 TICKER: 7541

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	
Management	For		Voted - For	

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	Voted - For
2.1	Elect Director Tomizawa, Shozo	Management	For	Voted - For
2.2	Elect Director Tomizawa, Masahiro	Management	For	Voted - For
2.3	Elect Director Takayanagi, Masao	Management	For	Voted - For
2.4	Elect Director Terasawa, Akira	Management	For	Voted - For
2.5	Elect Director Matsuda, Shigeaki	Management	For	Voted - For
2.6	Elect Director Nokata, Manabu	Management	For	Voted - For
2.7	Elect Director Hosho, Mitsuru	Management	For	Voted - For
2.8	Elect Director Yoshida, Kazuhiro	Management	For	Voted - For
3	Appoint Statutory Auditor Suzuki, Takeo	Management	For	Voted - For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Voted - Against

MEGGITT PLC

ISSUER: G59640105 TICKER: MGGT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Sir Colin Terry as Director	Management	For	Voted - For
5	Re-elect Terry Twigger as Director	Management	For	Voted - For
6	Re-elect Philip Green as Director	Management	For	Voted - For
7	Re-elect Paul Heiden as Director	Management	For	Voted - For
8	Re-elect David Robins as Director	Management	For	Voted - For
9	Re-elect David Williams as Director	Management	For	Voted - For
10	Re-elect Stephen Young as Director	Management	For	Voted - For
11	Elect Brenda Reichelderfer as Director	Management	For	Voted - For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Approve EU Political Donations and Expenditure	Management	For	Voted - For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MEIJI HOLDINGS CO LTD

ISSUER: J41729104 TICKER: 2269

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Sato, Naotada	Management	For	Voted - For
1.2 Elect Director Asano, Shigetaro	Management	For	Voted - For
1.3 Elect Director Kaneko, Hidesada	Management	For	Voted - For
1.4 Elect Director Hirahara, Takashi	Management	For	Voted - For
1.5 Elect Director Saza, Michiro	Management	For	Voted - For
1.6 Elect Director Matsuo, Masahiko	Management	For	Voted - For
1.7 Elect Director Kawamura, Kazuo	Management	For	Voted - For
1.8 Elect Director Yajima, Hidetoshi	Management	For	Voted - For
1.9 Elect Director Sanuki, Yoko	Management	For	Voted - For
2 Appoint Alternate Statutory Auditor Watanabe, Hajime	Management	For	Voted - For

MELCO HOLDINGS INC.

ISSUER: J4225X108 TICKER: 6676

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, With a Final Dividend of JPY 20	Management	For	Voted - For
2.1 Elect Director Maki, Makoto	Management	For	Voted - For
2.2 Elect Director Saiki, Kuniaki	Management	For	Voted - For
2.3 Elect Director Yamaguchi, Hidetoshi	Management	For	Voted - For
2.4 Elect Director Matsuo, Tamio	Management	For	Voted - For
2.5 Elect Director Tsusaka, Iwao	Management	For	Voted - For
2.6 Elect Director Maki, Hiroyuki	Management	For	Voted - For
3.1 Appoint Statutory Auditor Toyooka, Seishi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Kazusa, Yasuyuki	Management	For	Voted - Against
3.3 Appoint Statutory Auditor Koketsu, Mitsuru	Management	For	Voted - For
4 Approve Retirement Bonus Payment for Director and Statutory Auditors	Management	For	Voted - Against
5 Approve Annual Bonus Payment to Directors	Management	For	Voted - For

MERCK KGAA

ISSUER: D5357W103 TICKER: MRK

Meeting Date: 20-Apr-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2 Accept Financial Statements and Statutory Reports for Fiscal 2011	Management	For	Voted - For

3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management	For	Voted - For
4	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
5	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
6	Ratify KPMG as Auditors for Fiscal 2012	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Approve Remuneration System for Management Board Members	Management	For		Voted - For	
8 Approve Affiliation Agreements with Subsidiary heipha Dr. Mueller GmbH	Management	For		Voted - For	
MICHAEL PAGE INTERNATIONAL PLC					
ISSUER: G68694119 TICKER: MPI					
Meeting Date: 18-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Final Dividend	Management	For		Voted - For	
3 Elect Robin Buchanan as Director	Management	For		Voted - For	
4 Re-elect Steve Ingham as Director	Management	For		Voted - For	
5 Elect Andrew Bracey as Director	Management	For		Voted - For	
6 Re-elect Ruby McGregor-Smith as Director	Management	For		Voted - For	
7 Re-elect Tim Miller as Director	Management	For		Voted - For	
8 Re-elect Reg Sindall as Director	Management	For		Voted - For	
9 Approve Remuneration Report	Management	For		Voted - For	
10 Appoint Ernst & Young LLP as Auditors	Management	For		Voted - For	
11 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	
12 Authorise EU Political Donations and Expenditure	Management	For		Voted - For	
13 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
14 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
15 Authorise Market Purchase	Management	For		Voted - For	
16 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	

MICRO FOCUS INTERNATIONAL PLC

ISSUER: G6117L103 TICKER: MCRO

Meeting Date: 06-Jan-12 Meeting Type: Special

1 Adopt New Articles of Association and Approve  
Return of Value to Shareholders

Management For

Voted - For

MIKUNI COCA COLA BOTTLING CO. LTD.

ISSUER: J42669101 TICKER: 2572

Meeting Date: 27-Mar-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 12

Management For

Voted - For

2.1 Elect Director Shiina, Motoyoshi

Management For

Voted - For

2.2 Elect Director Akachi, Fumio

Management For

Voted - For

2.3 Elect Director Okazeri, Yasuji

Management For

Voted - For

2.4 Elect Director Kogure, Kazuaki

Management For

Voted - For

2.5 Elect Director Ito, Masaki

Management For

Voted - For

2.6 Elect Director Sakai, Hiroyuki

Management For

Voted - For

2.7 Elect Director Makino, Mitsuru

Management For

Voted - For

3 Approve Annual Bonus Payment to Directors

Management For

Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

MILLICOM INTERNATIONAL CELLULAR S.A.

ISSUER: L6388F128 TICKER: MIC

Meeting Date: 02-Dec-11 Meeting Type: Special

1 Elect Jean-Michel Schmit as Chairman of Meeting

Management For

Voted - For

2 Approve Interim Dividends of USD 3.00 per Share

Management For

Voted - For

Meeting Date: 29-May-12 Meeting Type: Annual/Special

1 Elect Chairman of Meeting and Empower Chairman to  
Appoint Other Members of Bureau

Management For

Voted - For

2 Receive and Approve Board's and Auditor's Reports

Management For

Voted - For

3 Accept Consolidated and Standalone Financial  
Statements

Management For

Voted - For

4 Approve Allocation of Income and Dividends of USD  
2.40 per Share

Management For

Voted - For

5 Approve Discharge of Directors

Management For

Voted - For

6 Fix Number of Directors at 8

Management For

Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

7	Reelect Mia Brunell Livfors as Director	Management	For	Voted - For
8	Reelect Donna Cordner as Director	Management	For	Voted - For
9	Reelect Allen Sangines-Krause as Director	Management	For	Voted - For
10	Reelect Paul Donovan as Director	Management	For	Voted - For
11	Reelect Hans-Holger Albrecht as Director	Management	For	Voted - For
12	Reelect Omari Issa as Director	Management	For	Voted - For
13	Reelect Kim Ignatius as Director	Management	For	Voted - For
14	Elect Dionisio Romero Paoletti as Director	Management	For	Voted - For
15	Elect Chairman of the Board	Management	For	Voted - For
16	Approve Remuneration of Directors	Management	For	Voted - For
17	Appoint Ernst and Young as Auditor	Management	For	Voted - For
18	Approve Remuneration of Auditors	Management	For	Voted - For
19	Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	Management	For	Voted - For
20	Approve Share Repurchase Program	Management	For	Voted - For
21	Approve Guidelines for Remuneration to Senior Management	Management	For	Voted - For
1	Elect Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Management	For	Voted - For
2	Approve USD 4.80 Million Reduction in Share Capital	Management	For	Voted - For
3	Approve Cancellation of 3.20 Million Shares	Management	For	Voted - For
4	Authorize Board to Ratify and Execute Approved Resolutions Under Items 2-3 of EGM	Management	For	Voted - For
5	Instruct and Delegate Power to Board to Amend Shares Register to Reflect Reduction of Issued Share Capital and Cancellation of Shares under Items 2-3	Management	For	Voted - For
6	Amend Article 5 to Reflect Changes in Capital Proposed under Item 2	Management	For	Voted - For
7	Change Location of Registered Office and Amend Article 2 Accordingly	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

## MIRACA HOLDINGS INC

ISSUER: J4352B101 TICKER: 4544

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Suzuki, Hiromasa	Management	For	Voted - For
1.2 Elect Director Ogawa, Shinji	Management	For	Voted - For
1.3 Elect Director Koyama, Takeshi	Management	For	Voted - For
1.4 Elect Director Kudo, Shiro	Management	For	Voted - For
1.5 Elect Director Yui, Naoji	Management	For	Voted - For
1.6 Elect Director Hattori, Nobumichi	Management	For	Voted - For
1.7 Elect Director Kaneko, Yasunori	Management	For	Voted - For
1.8 Elect Director Nonaka, Hisatsugu	Management	For	Voted - For
1.9 Elect Director Iguchi, Naoki	Management	For	Voted - For
2 Approve Stock Option Plan	Management	For	Voted - For

## MIRAIT HOLDINGS CORP

ISSUER: B64KR62 TICKER: 1417

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2.1 Elect Director Yagihashi, Goro	Management	For	Voted - For
2.2 Elect Director Suzuki, Masatoshi	Management	For	Voted - For
2.3 Elect Director Takaesu, Fumio	Management	For	Voted - For
2.4 Elect Director Nishimura, Kenichi	Management	For	Voted - For
2.5 Elect Director Washiyama, Ikuo	Management	For	Voted - For
2.6 Elect Director Kodama, Yuusuke	Management	For	Voted - For
2.7 Elect Director Tokui, Yoshimasa	Management	For	Voted - For
2.8 Elect Director Kiriyama, Manabu	Management	For	Voted - For
2.9 Elect Director Tanabe, Katsuhiko	Management	For	Voted - For
2.1 Elect Director Komono, Yasushi	Management	For	Voted - For
3.1 Appoint Statutory Auditor Tanaka, Nobuyoshi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Suganuma, Yoshimichi	Management	For	Voted - Against

## MITANI

ISSUER: J43400100 TICKER: 8066

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	Voted - For
2.1 Elect Director Mitani, Akira	Management	For	Voted - For
2.2 Elect Director Yamamoto, Yoshitaka	Management	For	Voted - For
2.3 Elect Director Sugahara, Minoru	Management	For	Voted - For
2.4 Elect Director Sano, Toshikazu	Management	For	Voted - For
2.5 Elect Director Yamamoto, Katsunori	Management	For	Voted - For
3.1 Appoint Statutory Auditor Fujii, Tomobumi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Tada, Junko	Management	For	Voted - Against



4 Approve Retirement Bonus Payment for Directors Management For Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL

MITSUBISHI CHEMICAL HOLDINGS CORP

ISSUER: J44046100 TICKER: 4188

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 5

2 Amend Articles To Change Location of Head Office -  
Amend Business Lines

3.1 Elect Director Kobayashi, Yoshimitsu

3.2 Elect Director Yoshimura, Shotaro

3.3 Elect Director Tsuyuki, Shigeru

3.4 Elect Director Tsuchiya, Michihiro

3.5 Elect Director Tajiri, Noriyuki

3.6 Elect Director Ishizuka, Hiroaki

3.7 Elect Director Ubagai, Takumi

3.8 Elect Director Ochi, Hitoshi

4 Appoint Statutory Auditor Nakata, Akira

MITSUBISHI CORP.

ISSUER: J43830116 TICKER: 8058

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 33

2.1 Elect Director Kojima, Yorihiro

2.2 Elect Director Kobayashi, Ken

2.3 Elect Director Ueda, Ryoichi

2.4 Elect Director Yano, Masahide

2.5 Elect Director Nabeshima, Hideyuki

2.6 Elect Director Nakahara, Hideto

2.7 Elect Director Nagai, Yasuo

2.8 Elect Director Nomakuchi, Tamotsu

2.9 Elect Director Ito, Kunio

2.1 Elect Director Tsukuda, Kazuo

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

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Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

2.11 Elect Director Kato, Ryoza	Management	For	Voted - For
2.12 Elect Director Konno, Hidehiro	Management	For	Voted - For
3.1 Appoint Statutory Auditor Tsujiyama, Eiko	Management	For	Voted - For
3.2 Appoint Statutory Auditor Ishino, Hideyo	Management	For	Voted - For
3.3 Appoint Statutory Auditor Kunihiro, Tadashi	Management	For	Voted - For
4 Approve Annual Bonus Payment to Directors	Management	For	Voted - For

MITSUBISHI ELECTRIC CORP.

ISSUER: J43873116 TICKER: 6503

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Shimomura, Setsuhiro	Management	For	Voted - For
1.2 Elect Director Yamanishi, Kenichiro	Management	For	Voted - For
1.3 Elect Director Saito, Masanori	Management	For	Voted - For
1.4 Elect Director Yoshimatsu, Hiroki	Management	For	Voted - For
1.5 Elect Director Hashimoto, Noritomo	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Fujimoto, Ryosuke	Management	For	Voted - For	
1.7 Elect Director Okuma, Nobuyuki	Management	For	Voted - For	
1.8 Elect Director Murayama, Hiroyoshi	Management	For	Voted - For	
1.9 Elect Director Sasaki, Mikio	Management	For	Voted - Against	
1.10 Elect Director Miki, Shigemitsu	Management	For	Voted - Against	
1.11 Elect Director Makino, Fujiatsu	Management	For	Voted - For	
1.12 Elect Director Yabunaka, Mitoji	Management	For	Voted - For	

MITSUBISHI GAS CHEMICAL CO. INC.

ISSUER: J43959113 TICKER: 4182

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Odaka, Hideki	Management	For	Voted - For
1.2 Elect Director Sakai, Kazuo	Management	For	Voted - For
1.3 Elect Director Kurai, Toshikiyo	Management	For	Voted - For
1.4 Elect Director Mizutani, Makoto	Management	For	Voted - For
1.5 Elect Director Orisaku, Masami	Management	For	Voted - For
1.6 Elect Director Sakai, Yukio	Management	For	Voted - For
1.7 Elect Director Sugita, Katsuhiko	Management	For	Voted - For
1.8 Elect Director Watanabe, Takayuki	Management	For	Voted - For

1.9 Elect Director Yamane, Yoshihiro	Management	For	Voted - For
1.10 Elect Director Kawa, Kunio	Management	For	Voted - For
2 Appoint Statutory Auditor Kawakami, Kuniaki	Management	For	Voted - For
3 Approve Pension Reserve Plan for Directors	Management	For	Voted - For
MITSUBISHI HEAVY INDUSTRIES, LTD.			
ISSUER: J44002129 TICKER: 7011			
Meeting Date: 21-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	Voted - For
2.1 Elect Director Tsukuda, Kazuo	Management	For	Voted - For
2.2 Elect Director Omiya, Hideaki	Management	For	Voted - For
2.3 Elect Director Miyanaga, Shunichi	Management	For	Voted - For
2.4 Elect Director Tsukuda, Yoshiaki	Management	For	Voted - For
2.5 Elect Director Hara, Hisashi	Management	For	Voted - For
2.6 Elect Director Abe, Takashi	Management	For	Voted - For
2.7 Elect Director Hishikawa, Akira	Management	For	Voted - For
2.8 Elect Director Nishizawa, Takato	Management	For	Voted - For
2.9 Elect Director Wani, Masafumi	Management	For	Voted - For
2.1 Elect Director Maekawa, Atsushi	Management	For	Voted - For
2.11 Elect Director Masamori, Shigero	Management	For	Voted - For
2.12 Elect Director Kobayashi, Takashi	Management	For	Voted - For
2.13 Elect Director Kujirai, Yoichi	Management	For	Voted - For
2.14 Elect Director Arihara, Masahiko	Management	For	Voted - For
2.15 Elect Director Mizutani, Hisakazu	Management	For	Voted - For
2.16 Elect Director Nojima, Tatsuhiko	Management	For	Voted - For
2.17 Elect Director Sakamoto, Yoshihiro	Management	For	Voted - For
2.18 Elect Director Kojima, Yorihiro	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

2.19 Elect Director Christina Ahmadjian  
3 Appoint Statutory Auditor Isu, Eiji

MITSUBISHI MATERIALS CORP.

ISSUER: J44024107 TICKER: 5711

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Ide, Akihiko	Management	For	Voted - For
1.2 Elect Director Yao, Hiroshi	Management	For	Voted - For
1.3 Elect Director Kato, Toshinori	Management	For	Voted - For
1.4 Elect Director Takeuchi, Akira	Management	For	Voted - For
1.5 Elect Director Fujii, Toshimichi	Management	For	Voted - For
1.6 Elect Director Hanzawa, Masatoshi	Management	For	Voted - For
1.7 Elect Director Okamoto, Yukio	Management	For	Voted - For
1.8 Elect Director Murai, Toshikazu	Management	For	Voted - For
1.9 Elect Director Hamaji, Akio	Management	For	Voted - For
2.1 Appoint Statutory Auditor Yamanobe, Keisuke	Management	For	Voted - For
2.2 Appoint Statutory Auditor Minato, Akihiko	Management	For	Voted - Against
3 Appoint Alternate Statutory Auditor Nakano, Akiyasu	Management	For	Voted - Against

MITSUBISHI MOTORS CORP.

ISSUER: J44131100 TICKER: 7211

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Nishioka, Takashi	Management	For	Voted - For
1.2 Elect Director Masuko, Osamu	Management	For	Voted - For
1.3 Elect Director Ichikawa, Hiizu	Management	For	Voted - For
1.4 Elect Director Harunari, Hiroshi	Management	For	Voted - For
1.5 Elect Director Uesugi, Gayuu	Management	For	Voted - For
1.6 Elect Director Aikawa, Tetsuro	Management	For	Voted - For
1.7 Elect Director Aoto, Shuuichi	Management	For	Voted - For
1.8 Elect Director Ota, Seiichi	Management	For	Voted - For
1.9 Elect Director Nakao, Ryuugo	Management	For	Voted - For
1.10 Elect Director Fukuda, Takitaro	Management	For	Voted - For
1.11 Elect Director Sasaki, Mikio	Management	For	Voted - For
1.12 Elect Director Yajima, Hidetoshi	Management	For	Voted - For
2 Appoint Statutory Auditor Nojima, Tatsuhiko	Management	For	Voted - Against

MITSUBISHI SHOKUJIN CO LTD.

ISSUER: J6577M101 TICKER: 7451

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	Voted - For
2.1 Elect Director Nakano, Kanji	Management	For	Voted - Against
2.2 Elect Director Inoue, Takeshi	Management	For	Voted - Against
2.3 Elect Director Nakajima, Takao	Management	For	Voted - For
2.4 Elect Director Imamura, Tadanori	Management	For	Voted - For
2.5 Elect Director Nishioka, Ryoza	Management	For	Voted - For
2.6 Elect Director Shimada, Yoshiyuki	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

2.7 Elect Director Moriyama, Toru  
3 Appoint Statutory Auditor Kawaguchi, Kazuya

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted -	For
Management	For		Voted -	Against

2.7 Elect Director Moriyama, Toru

3 Appoint Statutory Auditor Kawaguchi, Kazuya

3 Appoint Statutory Auditor Kawaguchi, Kazuya

1 Approve Allocation of Income, with a Final Dividend  
of JPY 6 for Ordinary Shares

Management	For		Voted -	For
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2.1 Elect Director Okihara, Takamune

Management	For		Voted -	For
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2.2 Elect Director Okauchi, Kinya

Management	For		Voted -	For
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2.3 Elect Director Nagayasu, Katsunori

Management	For		Voted -	For
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2.4 Elect Director Tanaka, Masaaki

Management	For		Voted -	For
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2.5 Elect Director Yuuki, Taihei

Management	For		Voted -	For
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2.6 Elect Director Hamakawa, Ichiro

Management	For		Voted -	For
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2.7 Elect Director Kagawa, Akihiko

Management	For		Voted -	For
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2.8 Elect Director Toyoizumi, Toshiro

Management	For		Voted -	For
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2.9 Elect Director Hirano, Nobuyuki

Management	For		Voted -	For
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2.1 Elect Director Teraoka, Shunsuke

Management	For		Voted -	For
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2.11 Elect Director Wakabayashi, Tatsuo

Management	For		Voted -	For
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2.12 Elect Director Araki, Saburo

Management	For		Voted -	For
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2.13 Elect Director Noguchi, Hiroyuki

Management	For		Voted -	For
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2.14 Elect Director Tokunari, Muneaki

Management	For		Voted -	For
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2.15 Elect Director Araki, Ryuuji

Management	For		Voted -	For
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2.16 Elect Director Watanabe, Kazuhiro

Management	For		Voted -	For
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2.17 Elect Director Otoshi, Takuma

Management	For		Voted -	For
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MITSUBISHI UFJ LEASE & FINANCE CO.

ISSUER: J4706D100 TICKER: 8593

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Murata, Ryuichi

Management	For		Voted -	For
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1.2 Elect Director Shiraishi, Tadashi

Management	For		Voted -	For
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1.3 Elect Director Momose, Kazuo

Management	For		Voted -	For
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1.4 Elect Director Saimura, Koji

Management	For		Voted -	For
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1.5 Elect Director Seki, Kazuo

Management	For		Voted -	For
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1.6 Elect Director Sakamoto, Koichi

Management	For		Voted -	For
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1.7 Elect Director Ito, Taichi

Management	For		Voted -	For
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1.8 Elect Director Ishii, Nobuyoshi	Management	For	Voted - For
1.9 Elect Director Miki, Osamu	Management	For	Voted - For
1.10 Elect Director Tada, Kiyoshi	Management	For	Voted - For
1.11 Elect Director Ishikawa, Tadashi	Management	For	Voted - For
1.12 Elect Director Tanabe, Eiichi	Management	For	Voted - For
1.13 Elect Director Inomata, Hajime	Management	For	Voted - For
1.14 Elect Director Matsubayashi, Takami	Management	For	Voted - Against
2 Appoint Statutory Auditor Funahashi, Keiji	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MITSUI & CO.					
ISSUER: J44690139 TICKER: 8031					
Meeting Date: 21-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For			Voted - For
2.1 Elect Director Utsuda, Shoei	Management	For			Voted - For
2.2 Elect Director Iijima, Masami	Management	For			Voted - For
2.3 Elect Director Tanaka, Seiichi	Management	For			Voted - For
2.4 Elect Director Kawashima, Fuminobu	Management	For			Voted - For
2.5 Elect Director Saiga, Daisuke	Management	For			Voted - For
2.6 Elect Director Okada, Joji	Management	For			Voted - For
2.7 Elect Director Kinoshita, Masayuki	Management	For			Voted - For
2.8 Elect Director Anbe, Shintaro	Management	For			Voted - For
2.9 Elect Director Tanaka, Koichi	Management	For			Voted - For
2.1 Elect Director Matsubara, Nobuko	Management	For			Voted - For
2.11 Elect Director Nonaka, Ikujiro	Management	For			Voted - For
2.12 Elect Director Hirabayashi, Hiroshi	Management	For			Voted - For
2.13 Elect Director Muto, Toshiro	Management	For			Voted - For
3.1 Appoint Statutory Auditor Matsuo, Kunihiro	Management	For			Voted - For
MITSUI CHEMICALS INC.					
ISSUER: J4466L102 TICKER: 4183					
Meeting Date: 26-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For			Voted - For

2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Fujiyoshi, Kenji	Management	For	Voted - For
3.2	Elect Director Tanaka, Toshikazu	Management	For	Voted - For
3.3	Elect Director Sano, Koichi	Management	For	Voted - For
3.4	Elect Director Suzuki, Kiichi	Management	For	Voted - For
3.5	Elect Director Omura, Yasuji	Management	For	Voted - For
3.6	Elect Director Takemoto, Gen	Management	For	Voted - For
3.7	Elect Director Takenoji, Etsuo	Management	For	Voted - For
3.8	Elect Director Tannowa, Tsutomu	Management	For	Voted - For
3.9	Elect Director Nagai, Taeko	Management	For	Voted - For
3.1	Elect Director Suzuki, Yoshio	Management	For	Voted - For
4	Appoint Statutory Auditor Iwabuchi, Shigeru	Management	For	Voted - For

MITSUI HIGH-TEC INC.

ISSUER: J44819100 TICKER: 6966

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Approve Accounting Transfers	Management	For	Voted - For
2	Amend Articles To Increase Maximum Board Size	Management	For	Voted - For
3.1	Elect Director Mitsui, Yasunari	Management	For	Voted - For
3.2	Elect Director Maruoka, Yoshio	Management	For	Voted - For
3.3	Elect Director Tsujimoto, Keiichi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3.4 Elect Director Kobayashi, Katsuichiro	Management	For	Voted - For	
3.5 Elect Director Kuriyama, Masanori	Management	For	Voted - For	
3.6 Elect Director Ishimatsu, Kenji	Management	For	Voted - For	
3.7 Elect Director Shirakawa, Hiroyuki	Management	For	Voted - For	
3.8 Elect Director Sakaue, Takanori	Management	For	Voted - For	
3.9 Elect Director Suzuki, Yutaka	Management	For	Voted - For	
4 Appoint Statutory Auditor Sanefuji, Kensaku	Management	For	Voted - For	
5 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Voted - Against	

MOBISTAR SA

ISSUER: B60667100

Meeting Date: 02-May-12 Meeting Type: Annual/Special

a	Receive Directors' Reports	Management		Non-Voting
b	Receive Auditors' Reports	Management		Non-Voting
c	Approve Remuneration Report	Management	For	Voted - For
d	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.70 per Share	Management	For	Voted - For
e	Approve Discharge of Directors	Management	For	Voted - For
f	Approve Discharge of Auditor	Management	For	Voted - For
g1	Elect J.M. Harion as Director	Management	For	Voted - For
g2	Elect G. Andre-Berliat as Director	Management	For	Voted - Against
h	Approve Deviation from Belgian Company Law Re: Article 520ter	Management	For	Voted - Against
i	Amend Corporate Purpose	Management	For	Voted - For
j	Authorize Coordination of Articles and Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - For
k	Approve Change-of-Control Clause Re : Local Service Agreement between Soci[ ]t[ ] G[ ]n[ ]rale and France Telecom	Management	For	Voted - For
l	Approve Change-of-Control Clause Re : Local Service Agreement between Axus and France Telecom	Management	For	Voted - For
m	Approve Change-of-Control Clause Re : Local Service Agreement between Soci[ ]t[ ] G[ ]n[ ]rale Private Banking Belgium and France Telecom	Management	For	Voted - For
n	Approve Change-of-Control Clause Re : Service Agreement with Flemish Authorities	Management	For	Voted - For
o	Approve Change-of-Control Clause Re : Machine to Machine Service Agreement with Sprint Spectrum L.P.	Management	For	Voted - For

MONDI PLC

ISSUER: G6258S107 TICKER: MNDI

Meeting Date: 03-May-12 Meeting Type: Annual

1	Re-elect Stephen Harris as Director	Management	For	Voted - For
2	Re-elect David Hathorn as Director	Management	For	Voted - For
3	Re-elect Andrew King as Director	Management	For	Voted - For
4	Re-elect Imogen Mkhize as Director	Management	For	Voted - For
5	Re-elect John Nicholas as Director	Management	For	Voted - For
6	Re-elect Peter Oswald as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND



PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
7 Re-elect Anne Quinn as Director	Management	For	Voted - For
8 Re-elect Cyril Ramaphosa as Director	Management	For	Voted - For
9 Re-elect David Williams as Director	Management	For	Voted - For
10 Re-elect Stephen Harris as Member of the DLC Audit Committee	Management	For	Voted - For
11 Re-elect John Nicholas as Member of the DLC Audit Committee	Management	For	Voted - For
12 Re-elect Anne Quinn as Member of the DLC Audit Committee	Management	For	Voted - For
13 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	Management	For	Voted - For
14 Approve Remuneration Policy	Management	For	Voted - For
15 Approve Directors' Fees	Management	For	Voted - For
16 Approve Final Dividend	Management	For	Voted - For
17 Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	Management	For	Voted - For
18 Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
19 Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	Voted - For
20 Place Authorised but Unissued Ordinary Shares Under Control of Directors	Management	For	Voted - For
21 Place Authorised but Unissued Special Converting Shares Under Control of Directors	Management	For	Voted - For
22 Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	Voted - For
23 Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	Voted - For
24 Adopt Memorandum of Incorporation	Management	For	Voted - For
25 Amend Memorandum of Incorporation	Management	For	Voted - For
26 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
27 Approve Remuneration Report	Management	For	Voted - For
28 Approve Final Dividend	Management	For	Voted - For
29 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
30 Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
31 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For

32	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
33	Authorise Market Purchase	Management	For	Voted - For
34	Adopt New Articles of Association	Management	For	Voted - For
35	Amend Articles of Association	Management	For	Voted - For

MS&AD INSURANCE GROUP HOLDINGS

ISSUER: J45745106 TICKER: 8725

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 27	Management	For	Voted - For
2.1	Elect Director Egashira, Toshiaki	Management	For	Voted - For
2.2	Elect Director Karasawa, Yasuyoshi	Management	For	Voted - For
2.3	Elect Director Suzuki, Hisahito	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.4	Elect Director Yoneda, Masanori	Management	For	Voted - For	
2.5	Elect Director Fujimoto, Susumu	Management	For	Voted - For	
2.6	Elect Director Horimoto, Shuuhei	Management	For	Voted - For	
2.7	Elect Director Tsuchiya, Mitsuhiro	Management	For	Voted - For	
2.8	Elect Director Iijima, Ichiro	Management	For	Voted - For	
2.9	Elect Director Yanagawa, Nampei	Management	For	Voted - For	
2.1	Elect Director Watanabe, Akira	Management	For	Voted - For	
2.11	Elect Director Tsunoda, Daiken	Management	For	Voted - For	
2.12	Elect Director Ogawa, Tadashi	Management	For	Voted - For	
2.13	Elect Director Matsunaga, Mari	Management	For	Voted - For	
3	Appoint Statutory Auditor Yasuda, Sosuke	Management	For	Voted - For	

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

ISSUER: D55535104 TICKER: MUV2

Meeting Date: 26-Apr-12 Meeting Type: Annual

1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2011 (Non-Voting)	Management		Non-Voting
1b	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR			

6.25 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5 Approve Remuneration System for Management Board Members	Management	For	Voted - For

MURAKAMI CORP.

ISSUER: J4681L101 TICKER: 7292

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	Voted - For
2 Amend Articles To Indemnify Directors and Statutory Auditors	Management	For	Voted - For
3 Elect Director Mochizuki, Yoshito	Management	For	Voted - For
4.1 Appoint Statutory Auditor Masui, Kunio	Management	For	Voted - For
4.2 Appoint Statutory Auditor Komuro, Taro	Management	For	Voted - Against
4.3 Appoint Statutory Auditor Saito, Yasuhiko	Management	For	Voted - Against
4.4 Appoint Statutory Auditor Kamiya, Soichiro	Management	For	Voted - Against
5 Approve Retirement Bonus Payment for Director and Statutory Auditor	Management	For	Voted - Against

MURATA MANUFACTURING CO. LTD.

ISSUER: 6610403 TICKER: 6981

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.1 Elect Director Fujita, Yoshitaka	Management	For		Voted - For	
2.2 Elect Director Yoshihara, Hiroaki	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Nakanishi, Shizuo	Management	For		Voted - For	
3.2 Appoint Statutory Auditor Nishikawa, Kazuto	Management	For		Voted - For	

NABTESCO CORP.

ISSUER: J4707Q100 TICKER: 6268

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 17	Management	For	Voted - For
2.1	Elect Director Matsumoto, Kazuyuki	Management	For	Voted - For
2.2	Elect Director Kotani, Kazuaki	Management	For	Voted - For
2.3	Elect Director Tsubochi, Shigeki	Management	For	Voted - For
2.4	Elect Director Mishiro, Yosuke	Management	For	Voted - For
2.5	Elect Director Imamura, Yuujiro	Management	For	Voted - For
2.6	Elect Director Aoi, Hiroyuki	Management	For	Voted - For
2.7	Elect Director Sakamoto, Tsutomu	Management	For	Voted - For
2.8	Elect Director Osada, Nobutaka	Management	For	Voted - For
2.9	Elect Director Fujii, Koji	Management	For	Voted - For
2.1	Elect Director Yamanaka, Nobuyoshi	Management	For	Voted - For
3.1	Appoint Statutory Auditor Imamura, Masao	Management	For	Voted - For
3.2	Appoint Statutory Auditor Ishimaru, Tetsuya	Management	For	Voted - Against
3.3	Appoint Statutory Auditor Mitani, Hiroshi	Management	For	Voted - For
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - For

NAGACORP LTD.

ISSUER: G6382M109 TICKER: 3918

Meeting Date: 30-Jan-12 Meeting Type: Special

1a	Approve Share Purchase Agreement	Management	For	Voted - For
1b	Approve Creation and Issue of Convertible Bonds	Management	For	Voted - For
1c	Approve Allotment and Issue of New Shares upon Conversion of the Convertible Bonds	Management	For	Voted - For
1d	Approve Allotment and Issue of Consideration Shares	Management	For	Voted - For
1e	Authorize Any One Director to Execute Documents and Undertake All Acts Necessary in Relation to the Share Purchase Agreement	Management	For	Voted - For

Meeting Date: 24-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3a	Reelect Philip Lee Wai Tuck as Executive Director	Management	For	Voted - For
3b	Reelect Timothy Patrick McNally as Non-Executive Director	Management	For	Voted - For
3c	Reelect Michael Lai Kai Jin as Independent Non-Executive Director	Management	For	Voted - For
4	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
5	Reappoint BDO Limited as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
6b Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
6c Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against
NAMCO BANDAI HOLDINGS INC				
ISSUER: J48454102 TICKER: 7832				
Meeting Date: 18-Jun-12 Meeting Type: Annual				
1 Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For		Voted - For
2.1 Elect Director Ishikawa, Shukuo	Management	For		Voted - For
2.2 Elect Director Ueno, Kazunori	Management	For		Voted - For
2.3 Elect Director Otsu, Shuuji	Management	For		Voted - For
2.4 Elect Director Asako, Yuuji	Management	For		Voted - For
2.5 Elect Director Oshita, Satoshi	Management	For		Voted - For
2.6 Elect Director Tachibana, Masahiro	Management	For		Voted - For
2.7 Elect Director Tazaki, Manabu	Management	For		Voted - For
2.8 Elect Director Sayama, Nobuo	Management	For		Voted - For
2.9 Elect Director Tabuchi, Tomohisa	Management	For		Voted - For
3 Approve Deep Discount Stock Option Plan	Management	For		Voted - For
NATIONAL AUSTRALIA BANK LIMITED				
ISSUER: Q65336119 TICKER: NAB				
Meeting Date: 15-Dec-11 Meeting Type: Annual				
2a Elect John Thorn as a Director	Management	For		Voted - For
2b Elect Geoff Tomlinson as a Director	Management	For		Voted - For
2c Elect Ken Henry as a Director	Management	For		Voted - For
3a Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	Management	For		Voted - For
3b Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	Management	For		Voted - For
4 Approve Remuneration Report	Management	For		Voted - For
NEC CORP.				
ISSUER: J48818124 TICKER: 6701				



1.1 Elect Director Fujita, Atsushi	Management	For	Voted - For
1.2 Elect Director Kanehako, Akinori	Management	For	Voted - For
1.3 Elect Director Hara, Takahiko	Management	For	Voted - For
1.4 Elect Director Matsui, Takayuki	Management	For	Voted - For
1.5 Elect Director Wada, Masao	Management	For	Voted - For
1.6 Elect Director Sato, Yoichi	Management	For	Voted - For
1.7 Elect Director Arano, Tetsujiro	Management	For	Voted - For
1.8 Elect Director Ichige, Yumiko	Management	For	Voted - For
1.9 Elect Director Hashitani, Naoki	Management	For	Voted - For
2.1 Appoint Statutory Auditor Okuyama, Junichi	Management	For	Voted - Against
2.2 Appoint Statutory Auditor Akizuki, Hirotaka	Management	For	Voted - For

NESTLE SA

ISSUER: H57312649 TICKER: NESN

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2 Approve Remuneration Report	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of CHF 1.95 per Share	Management	For	Voted - For
4.1 Reelect Daniel Borel as Director	Management	For	Voted - For
4.2 Elect Henri de Castries as Director	Management	For	Voted - For
4.3 Ratify KPMG SA as Auditors	Management	For	Voted - For
5 Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

NET ONE SYSTEMS CO.

ISSUER: J48894109 TICKER: 7518

Meeting Date: 14-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Approve Allocation of Income, with a Final Dividend of JPY 4600	Management	For			Voted - For
2 Amend Articles To Indemnify Directors and Statutory Auditors	Management	For			Voted - For
3.1 Elect Director Yoshino, Takayuki	Management	For			Voted - For

3.2 Elect Director Saito, Shingo	Management	For	Voted - For
3.3 Elect Director Arai, Toru	Management	For	Voted - For
3.4 Elect Director Katayama, Norihisa	Management	For	Voted - For
3.5 Elect Director Horiuchi, Yoshiharu	Management	For	Voted - For
3.6 Elect Director Kawakami, Kunio	Management	For	Voted - For
3.7 Elect Director Naito, Masasuke	Management	For	Voted - For
3.8 Elect Director Imai, Mitsuo	Management	For	Voted - For
4.1 Appoint Statutory Auditor Kikuchi, Masamichi	Management	For	Voted - For
4.2 Appoint Statutory Auditor Uchida, Minoru	Management	For	Voted - For
4.3 Appoint Statutory Auditor Nakaoka, Tadashi	Management	For	Voted - Against
5 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
6 Approve Deep Discount Stock Option Plan	Management	For	Voted - For

NEW WORLD DEVELOPMENT CO. LTD.

ISSUER: Y63084126 TICKER: 17

Meeting Date: 22-Nov-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Declare Final Dividend	Management	For	Voted - For
3a Reelect Cheng Kar-Shun, Henry as Director	Management	For	Voted - For
3b Reelect Sin Wai-Kin, David as Director	Management	For	Voted - Against
3c Reelect Liang Chong-Hou, David as Director	Management	For	Voted - For
3d Reelect Yeung Ping-Leung, Howard as Director	Management	For	Voted - For
3e Reelect Cha Mou-Sing, Payson as Director	Management	For	Voted - Against
3f Authorize Board to Fix the Remuneration of Directors	Management	For	Voted - For
4 Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
8 Approve Termination of Existing Share Option Scheme of New World China Land Limited and Adopt New Share Option Scheme of New World China Land Limited	Management	For	Voted - Against
9 Adopt New Share Option Scheme of NWS Holdings Limited	Management	For	Voted - Against
10 Approve Refreshment of the 10 Percent Limit on Grant of Share Options by NWS Holdings Limited	Management	For	Voted - Against



## INTERNATIONAL EQUITY FUND

## PROPOSAL

Meeting Date: 28-Dec-11 Meeting Type: Special

1 Approve 75 Percent Widefaith Sale and Purchase Agreement and Related Transactions

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

## NEWCREST MINING LTD.

ISSUER: Q6651B114 TICKER: NCM

Meeting Date: 27-Oct-11 Meeting Type: Annual

2a Elect Winifred Kamit as a Director

Management For Voted - For

2b Elect Don Mercer as a Director

Management For Voted - For

2c Elect Richard Knight as a Director

Management For Voted - For

3 Approve the Adoption of the Remuneration Report

Management For Voted - For

4 Renew Proportional Takeover Bid Approval Rule

Management For Voted - For

## NEWMONT MINING CORPORATION

ISSUER: 651639106 TICKER: NEM

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Bruce R. Brook

Management For Voted - For

1.2 Elect Director Vincent A. Calarco

Management For Voted - For

1.3 Elect Director Joseph A. Carrabba

Management For Voted - For

1.4 Elect Director Noreen Doyle

Management For Voted - For

1.5 Elect Director Veronica M. Hagen

Management For Voted - For

1.6 Elect Director Michael S. Hamson

Management For Voted - For

1.7 Elect Director Jane Nelson

Management For Voted - For

1.8 Elect Director Richard T. O'Brien

Management For Voted - For

1.9 Elect Director John B. Prescott

Management For Voted - For

1.10 Elect Director Donald C. Roth

Management For Voted - For

1.11 Elect Director Simon R. Thompson

Management For Voted - For

2 Ratify Auditors

Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

4 Other Business

Management For Voted - Against

## NEXEN INC.

ISSUER: 65334H102 TICKER: NXY

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director William B. Berry

Management For Did Not Vote

1.2 Elect Director Robert G. Bertram

Management For Did Not Vote

1.3 Elect Director Thomas W. Ebborn

Management For Did Not Vote

1.4 Elect Director S. Barry Jackson

Management For Did Not Vote

1.5 Elect Director Kevin J. Jenkins

Management For Did Not Vote

1.6 Elect Director A. Anne McLellan	Management	For	Did Not Vote
1.7 Elect Director Eric P. Newell	Management	For	Did Not Vote
1.8 Elect Director Thomas C. O'Neill	Management	For	Did Not Vote
1.9 Elect Director Kevin J. Reinhart	Management	For	Did Not Vote
1.10 Elect Director Francis M. Saville	Management	For	Did Not Vote
1.11 Elect Director Arthur R.A. Scace	Management	For	Did Not Vote
1.12 Elect Director John M. Willson	Management	For	Did Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.13 Elect Director Victor J. Zaleschuk	Management	For		Did Not Vote	
2 Ratify Deloitte & Touche LLP as Auditors	Management	For		Did Not Vote	
3 Advisory Vote on Executive Compensation Approach	Management	For		Did Not Vote	
NEXITY					
ISSUER: F6527B126 TICKER: NXI					
Meeting Date: 10-May-12 Meeting Type: Annual/Special					
1 Approve Financial Statements and Discharge Directors	Management	For		Voted - For	
2 Approve Treatment of Losses	Management	For		Voted - For	
3 Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2 per Share	Management	For		Voted - For	
4 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For	
5 Approve Auditors' Special Report Regarding Related-Party Transactions	Management	For		Voted - For	
6 Approve Transaction with CE Holding Promotion	Management	For		Voted - For	
7 Approve Transaction with Alain Dinin	Management	For		Voted - Against	
8 Approve Transaction with Herve Denize	Management	For		Voted - Against	
9 Ratify Appointment of Olivier Klein as Director	Management	For		Voted - For	
10 Ratify Appointment of Luce Gendry as Director	Management	For		Voted - For	
11 Reelect Alain Dinin as Director	Management	For		Voted - Against	
12 Reelect Herve Denize as Director	Management	For		Voted - Against	
13 Reelect CE Holding Promotion as Director	Management	For		Voted - Against	
14 Reelect Olivier Klein as Director	Management	For		Voted - Against	
15 Reelect Luce Gendry as Director	Management	For		Voted - For	
16 Reelect Miguel Sieler as Director	Management	For		Voted - For	

17	Reelect Bernard Comolet as Director	Management	For	Voted - Against
18	Reelect Alain David as Director	Management	For	Voted - Against
19	Reelect Anne-Marie de Chalambert as Director	Management	For	Voted - For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	Management	For	Voted - For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Management	For	Voted - Against
24	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year Reserved for Private Placement, up to Aggregate Nominal Amount of EUR 60 Million	Management	For	Voted - Against
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - Against
26	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
27	Authorize Capital Increase of Up to EUR 60 Million for Future Exchange Offers	Management	For	Voted - Against

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - Against	
29	Allow Board to Use All Delegations and/or Authorizations Granted under Items 22-28 and 30 Above, in the Event of a Public Tender Offer	Management	For	Voted - Against	
30	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against	
31	Approve Employee Stock Purchase Plan	Management	For	Voted - For	

32	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	Management	For	Voted - For
33	Amend Article 19 of Bylaws Re: Electronic Vote, Proxy Voting	Management	For	Voted - For
34	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

NEXT PLC

ISSUER: G6500M106 TICKER: NXT

Meeting Date: 17-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect John Barton as Director	Management	For	Voted - For
5	Re-elect Christos Angelides as Director	Management	For	Voted - For
6	Re-elect Steve Barber as Director	Management	For	Voted - For
7	Re-elect Christine Cross as Director	Management	For	Voted - For
8	Re-elect Jonathan Dawson as Director	Management	For	Voted - For
9	Re-elect David Keens as Director	Management	For	Voted - For
10	Re-elect Francis Salway as Director	Management	For	Voted - For
11	Re-elect Andrew Varley as Director	Management	For	Voted - For
12	Re-elect Simon Wolfson as Director	Management	For	Voted - For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Market Purchase	Management	For	Voted - For
17	Authorise Off-Market Purchase	Management	For	Voted - For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

NHK SPRING CO.

ISSUER: J49162126 TICKER: 5991

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	Voted - For
2	Amend Articles To Remove Provisions on Takeover Defense	Management	For	Voted - For
3.1	Elect Director Kawakubo, Mitsushige	Management	For	Voted - For
3.2	Elect Director Kado, Hiroyuki	Management	For	Voted - For
3.3	Elect Director Umebayashi, Akira	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4.1 Appoint Statutory Auditor Shimizu, Kenji	Management	For		Voted -	For
4.2 Appoint Statutory Auditor Horie, Hitoshi	Management	For		Voted -	Against
4.3 Appoint Statutory Auditor Komori, Susumu	Management	For		Voted -	Against
5 Appoint Alternate Statutory Auditor Sue, Keiichiro	Management	For		Voted -	For

NICHIHA CORP.

ISSUER: J53892105 TICKER: 7943

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For		Voted -	For
2.1 Elect Director Inoe, Yoichiro	Management	For		Voted -	For
2.2 Elect Director Yamanaka, Tatsuo	Management	For		Voted -	For
2.3 Elect Director Ikeda, Yoichi	Management	For		Voted -	For
2.4 Elect Director Niimi, Yoshimoto	Management	For		Voted -	For
2.5 Elect Director Nishiyuki, Satoshi	Management	For		Voted -	For
2.6 Elect Director Mizuno, Junichi	Management	For		Voted -	For
2.7 Elect Director Yamamoto, Toru	Management	For		Voted -	For
2.8 Elect Director Sugisaki, Shiro	Management	For		Voted -	For
2.9 Elect Director Nanko, Tadashi	Management	For		Voted -	For
2.1 Elect Director Kawase, Toshio	Management	For		Voted -	For
2.11 Elect Director Utagaki, Kazuo	Management	For		Voted -	For
3.1 Appoint Statutory Auditor Jinno, Hideki	Management	For		Voted -	For
3.2 Appoint Statutory Auditor Futamatagawa, Kazumi	Management	For		Voted -	Against
3.3 Appoint Statutory Auditor Miyamoto, Keizo	Management	For		Voted -	Against
3.4 Appoint Statutory Auditor Yagi, Kiyofumi	Management	For		Voted -	For
4 Approve Annual Bonus Payment to Directors	Management	For		Voted -	For
5 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For		Voted -	For

NICHII GAKKAN CO.

ISSUER: J49603103 TICKER: 9792

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For		Voted -	For
2 Amend Articles To Amend Business Lines	Management	For		Voted -	For
3.1 Elect Director Terada, Akihiko	Management	For		Voted -	For

3.2 Elect Director Saito, Masatoshi	Management	For	Voted - For
3.3 Elect Director Yaji, Kazuyoshi	Management	For	Voted - For
3.4 Elect Director Mori, Nobusuke	Management	For	Voted - For
3.5 Elect Director Terada, Tsuyoshi	Management	For	Voted - For
3.6 Elect Director Terada, Koichi	Management	For	Voted - For
3.7 Elect Director Kaise, Mitsuo	Management	For	Voted - For
3.8 Elect Director Arai, Hisami	Management	For	Voted - For
3.9 Elect Director Kihara, Kayoko	Management	For	Voted - For
3.1 Elect Director Ide, Takako	Management	For	Voted - For
3.11 Elect Director Kuroki, Etsuko	Management	For	Voted - For
3.12 Elect Director Tsujimoto, Hiroaki	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Approve Retirement Bonus Payment for Statutory Auditor	Management	For		Voted - Against
5 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For		Voted - For
NIKO RESOURCES LTD.				
ISSUER: 653905109 TICKER: NKO				
Meeting Date: 21-Sep-11 Meeting Type: Annual/Special				
1 Fix Number of Directors at Five	Management	For		Voted - For
2.1 Elect Director Edward S. Sampson	Management	For		Voted - For
2.2 Elect Director William T. Hornaday	Management	For		Voted - For
2.3 Elect Director C. J. (Jim) Cummings	Management	For		Voted - For
2.4 Elect Director Conrad P. Kathol	Management	For		Voted - For
2.5 Elect Director Wendell W. Robinson	Management	For		Voted - For
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
4 Approve Shareholder Rights Plan	Management	For		Voted - Against
NINTENDO CO. LTD.				
ISSUER: J51699106 TICKER: 7974				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1 Approve Allocation of Income, with a Final Dividend of JPY 100	Management	For		Voted - For

2.1 Elect Director Iwata, Satoru	Management	For	Voted - For
2.2 Elect Director Mori, Yoshihiro	Management	For	Voted - For
2.3 Elect Director Hatano, Shinji	Management	For	Voted - For
2.4 Elect Director Takeda, Genyo	Management	For	Voted - For
2.5 Elect Director Miyamoto, Shigeru	Management	For	Voted - For
2.6 Elect Director Matsumoto, Masaharu	Management	For	Voted - For
2.7 Elect Director Suzuki, Eiichi	Management	For	Voted - For
2.8 Elect Director Kimishima, Tatsumi	Management	For	Voted - For
2.9 Elect Director Takemura, Kaoru	Management	For	Voted - For
3.1 Appoint Statutory Auditor Ueda, Minoru	Management	For	Voted - For
3.2 Appoint Statutory Auditor Toyoda, Ken	Management	For	Voted - For
3.3 Appoint Statutory Auditor Mitamura, Yoshimi	Management	For	Voted - For
3.4 Appoint Statutory Auditor Umeyama, Katsuhiko	Management	For	Voted - For

NIPPO CORP.

ISSUER: J53935102 TICKER: 1881

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	Voted - For
2.1 Elect Director Mizushima, Kazunori	Management	For	Voted - Against
2.2 Elect Director Yamagata, Yukio	Management	For	Voted - For
2.3 Elect Director Uesaka, Mitsuo	Management	For	Voted - For
2.4 Elect Director Sasaki, Satoshi	Management	For	Voted - For
2.5 Elect Director Yokoyama, Shigeru	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.6 Elect Director Ishikawa, Koichi	Management	For		Voted - For	
2.7 Elect Director Terabun, Junichi	Management	For		Voted - For	
2.8 Elect Director Watari, Fumiaki	Management	For		Voted - For	

NIPPON EXPRESS CO. LTD.

ISSUER: J53376117 TICKER: 9062

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
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2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Kawai, Masanori	Management	For	Voted - For
3.2	Elect Director Watanabe, Kenji	Management	For	Voted - For
3.3	Elect Director Nakamura, Jiro	Management	For	Voted - For
3.4	Elect Director Hagio, Keiji	Management	For	Voted - For
3.5	Elect Director Hosokoshi, Masao	Management	For	Voted - For
3.6	Elect Director Ohinata, Akira	Management	For	Voted - For
3.7	Elect Director Shibusawa, Noboru	Management	For	Voted - For
3.8	Elect Director Miyachika, Kiyofumi	Management	For	Voted - For
3.9	Elect Director Ideno, Takahiro	Management	For	Voted - For
3.1	Elect Director Saito, Mitsuru	Management	For	Voted - For
3.11	Elect Director Hanaoka, Hideo	Management	For	Voted - For
3.12	Elect Director Nii, Yasuaki	Management	For	Voted - For
3.13	Elect Director Ito, Yutaka	Management	For	Voted - For
3.14	Elect Director Hata, Masahiko	Management	For	Voted - For
4.1	Appoint Statutory Auditor Watanabe, Zenjiro	Management	For	Voted - Against
4.2	Appoint Statutory Auditor Fujita, Yuzuru	Management	For	Voted - Against
5	Approve Annual Bonus Payment to Directors	Management	For	Voted - For

NIPPON MEAT PACKERS INC.

ISSUER: J54752142 TICKER: 2282

Meeting Date: 27-Jun-12 Meeting Type: Annual

1.1	Elect Director Kobayashi, Hiroshi	Management	For	Voted - For
1.2	Elect Director Takezoe, Noboru	Management	For	Voted - For
1.3	Elect Director Okoso, Hiroji	Management	For	Voted - For
1.4	Elect Director Uchida, Koji	Management	For	Voted - For
1.5	Elect Director Hata, Yoshihide	Management	For	Voted - For
1.6	Elect Director Tsujimoto, Kazuhiro	Management	For	Voted - For
1.7	Elect Director Kawamura, Koji	Management	For	Voted - For
1.8	Elect Director Katayama, Toshiko	Management	For	Voted - For
1.9	Elect Director Taka, Iwao	Management	For	Voted - For
1.10	Elect Director Suezawa, Juichi	Management	For	Voted - For
2	Appoint Statutory Auditor Morimoto, Tamio	Management	For	Voted - For
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against

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## PROPOSAL

NIPPON PAPER GROUP INC.

ISSUER: J56354103 TICKER: 3893

Meeting Date: 28-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted -	For
2	Approve Merger Agreement with Nippon Paper Industries Co.	Management	For	Voted -	For
3	Approve Accounting Transfers	Management	For	Voted -	For
4	Amend Articles To Indemnify Statutory Auditors	Management	For	Voted -	For
5.1	Elect Director Nakamura, Masatomo	Management	For	Voted -	For
5.2	Elect Director Haga, Yoshio	Management	For	Voted -	For
5.3	Elect Director Yamashita, Tsuyoshi	Management	For	Voted -	For
5.4	Elect Director Motomura, Masaru	Management	For	Voted -	For
5.5	Elect Director Manoshiro, Fumio	Management	For	Voted -	For
5.6	Elect Director Marukawa, Shuuhei	Management	For	Voted -	For
5.7	Elect Director Yamasaki, Kazufumi	Management	For	Voted -	For
5.8	Elect Director Iwase, Hironori	Management	For	Voted -	For
5.9	Elect Director Sakai, Kazuhiro	Management	For	Voted -	For
5.1	Elect Director Hirakawa, Masahiro	Management	For	Voted -	For
6.1	Appoint Statutory Auditor Hamashima, Akito	Management	For	Voted -	For
6.2	Appoint Statutory Auditor Terao, Makoto	Management	For	Voted -	For
6.3	Appoint Statutory Auditor Fusamura, Seiichi	Management	For	Voted -	For
6.4	Appoint Statutory Auditor Sakamoto, Kunio	Management	For	Voted -	Against
7	Appoint Alternate Statutory Auditor Ozawa, Masashi	Management	For	Voted -	For
8	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted -	Against

NIPPON SHEET GLASS CO. LTD.

ISSUER: J55655120 TICKER: 5202

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1	Elect Director Fujimoto, Katsuji	Management	For	Voted -	For
1.2	Elect Director Abe, Tomoaki	Management	For	Voted -	For
1.3	Elect Director Yoshikawa, Keiji	Management	For	Voted -	For
1.4	Elect Director Clemens Miller	Management	For	Voted -	For
1.5	Elect Director Mark Lyons	Management	For	Voted -	For
1.6	Elect Director George Olcott	Management	For	Voted -	For
1.7	Elect Director Fujita, Sumitaka	Management	For	Voted -	For
1.8	Elect Director Asaka, Seiichi	Management	For	Voted -	For
1.9	Elect Director Komiya, Hiroshi	Management	For	Voted -	For

NIPPON STEEL CORP.

ISSUER: J55999122 TICKER: 5401

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend				
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ISSUER: J59396101 TICKER: 9432

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	Voted - For
2.1	Elect Director Miura, Satoshi	Management	For	Voted - For
2.2	Elect Director Unora, Hiro	Management	For	Voted - For
2.3	Elect Director Katayama, Yasuyoshi	Management	For	Voted - For
2.4	Elect Director Watanabe, Hiroki	Management	For	Voted - For
2.5	Elect Director Shinohara, Hiromichi	Management	For	Voted - For
2.6	Elect Director Sakai, Yoshikiyo	Management	For	Voted - For
2.7	Elect Director Kobayashi, Mitsuyoshi	Management	For	Voted - For
2.8	Elect Director Shimada, Akira	Management	For	Voted - For
2.9	Elect Director Tsujigami, Hiroshi	Management	For	Voted - For
2.1	Elect Director Okuno, Tsunehisa	Management	For	Voted - For
2.11	Elect Director Shirai, Katsuhiko	Management	For	Voted - For
2.12	Elect Director Sakakibara, Sadayuki	Management	For	Voted - For
3.1	Appoint Statutory Auditor Kosaka, Kiyoshi	Management	For	Voted - For
3.2	Appoint Statutory Auditor Ochiai, Seiichi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	Voted - For	
2.1	Elect Director Miura, Satoshi	Management	For	Voted - For	
2.2	Elect Director Unora, Hiro	Management	For	Voted - For	
2.3	Elect Director Katayama, Yasuyoshi	Management	For	Voted - For	
2.4	Elect Director Watanabe, Hiroki	Management	For	Voted - For	
2.5	Elect Director Shinohara, Hiromichi	Management	For	Voted - For	
2.6	Elect Director Sakai, Yoshikiyo	Management	For	Voted - For	
2.7	Elect Director Kobayashi, Mitsuyoshi	Management	For	Voted - For	
2.8	Elect Director Shimada, Akira	Management	For	Voted - For	
2.9	Elect Director Tsujigami, Hiroshi	Management	For	Voted - For	
2.1	Elect Director Okuno, Tsunehisa	Management	For	Voted - For	
2.11	Elect Director Shirai, Katsuhiko	Management	For	Voted - For	
2.12	Elect Director Sakakibara, Sadayuki	Management	For	Voted - For	

3.1 Appoint Statutory Auditor Kosaka, Kiyoshi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Ochiai, Seiichi	Management	For	Voted - For
NISHI-NIPPON CITY BANK LTD.			
ISSUER: J56773104 TICKER: 8327			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	Management	For	Voted - For
2 Amend Articles To Decrease Maximum Board Size	Management	For	Voted - For
3.1 Elect Director Honda, Masahiro	Management	For	Voted - For
3.2 Elect Director Kubota, Isao	Management	For	Voted - For
3.3 Elect Director Higuchi, Kazushige	Management	For	Voted - For
3.4 Elect Director Isoyama, Seiji	Management	For	Voted - For
3.5 Elect Director Tanigawa, Hiromichi	Management	For	Voted - For
3.6 Elect Director Urayama, Shigeru	Management	For	Voted - For
3.7 Elect Director Takata, Kiyota	Management	For	Voted - For
3.8 Elect Director Kawamoto, Soichi	Management	For	Voted - For
3.9 Elect Director Okamura, Sadamasa	Management	For	Voted - For
3.1 Elect Director Ishida, Yasuyuki	Management	For	Voted - For
3.11 Elect Director Irie, Hiroyuki	Management	For	Voted - For
3.12 Elect Director Kitazaki, Michiharu	Management	For	Voted - For
3.13 Elect Director Hinago, Yasumichi	Management	For	Voted - For
4 Appoint Statutory Auditor Mitsutomi, Akira	Management	For	Voted - For
NISHIO RENT ALL CO. LTD.			
ISSUER: J56902109 TICKER: 9699			
Meeting Date: 20-Dec-11 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2 Appoint Statutory Auditor Minami, Takashi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

NISSAN MOTOR CO. LTD.

ISSUER: J57160129 TICKER: 7201

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend

PROPOSED BY MGT. POSITION REGISTRANT VOTED

of JPY 10	Management	For	Voted - For
2 Elect Director Greg Kelly	Management	For	Voted - For
3.1 Appoint Statutory Auditor Aoki, Masahiko	Management	For	Voted - For
3.2 Appoint Statutory Auditor Ando, Shigetoshi	Management	For	Voted - Against
NISSEI PLASTIC INDUSTRIAL CO., LTD.			
ISSUER: J57397101 TICKER: 6293			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	Voted - For
2 Amend Articles To Indemnify Directors	Management	For	Voted - For
3.1 Elect Director Yoda, Hozumi	Management	For	Voted - For
3.2 Elect Director Shimizu, Ko	Management	For	Voted - For
3.3 Elect Director Ogiwara, Hidetoshi	Management	For	Voted - For
3.4 Elect Director Takizawa, Kiyoto	Management	For	Voted - For
3.5 Elect Director Hanaoka, Shigeru	Management	For	Voted - For
3.6 Elect Director Takahashi, Nobusuke	Management	For	Voted - For
3.7 Elect Director Masujima, Ryosuke	Management	For	Voted - For
4 Appoint Statutory Auditor Mizusawa, Mitsutoyo	Management	For	Voted - For
5 Appoint Alternate Statutory Auditor Haruta, Hiroshi	Management	For	Voted - For
NISSIN FOODS HOLDINGS CO LTD			
ISSUER: J58063124 TICKER: 2897			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	Voted - For
2.1 Elect Director Ando, Koki	Management	For	Voted - For
2.2 Elect Director Nakagawa, Susumu	Management	For	Voted - For
2.3 Elect Director Ando, Noritaka	Management	For	Voted - For
2.4 Elect Director Matsuo, Akihide	Management	For	Voted - For
2.5 Elect Director Naruto, Takayuki	Management	For	Voted - For
2.6 Elect Director Tanaka, Mitsuru	Management	For	Voted - For
2.7 Elect Director Yokoyama, Yukio	Management	For	Voted - For
2.8 Elect Director Miura, Yoshinori	Management	For	Voted - For
2.9 Elect Director Kobayashi, Ken	Management	For	Voted - For
2.1 Elect Director Okafuji, Masahiro	Management	For	Voted - For
2.11 Elect Director Ishikura, Yoko	Management	For	Voted - For
3.1 Appoint Statutory Auditor Tetsubayashi, Osamu	Management	For	Voted - For
3.2 Appoint Statutory Auditor Takano, Hiroshi	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Matsumiya, Kiyotaka	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

NITORI HOLDINGS CO LTD

ISSUER: J58214107 TICKER: 9843

Meeting Date: 11-May-12 Meeting Type: Annual

1.1 Elect Director Nitori, Akio

1.2 Elect Director Sugiyama, Kiyoshi

1.3 Elect Director Shirai, Toshiyuki

1.4 Elect Director Komiya, Shoshin

2.1 Appoint Statutory Auditor Kubo, Takao

2.2 Appoint Statutory Auditor Ozawa, Masaaki

NITTO DENKO CORP.

ISSUER: J58472119 TICKER: 6988

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 50

2 Approve Annual Bonus Payment to Directors

3.1 Elect Director Nagira, Yukio

3.2 Elect Director Aizawa, Kaoru

3.3 Elect Director Takasaki, Hideo

3.4 Elect Director Matsumoto, Kenji

3.5 Elect Director Sakuma, Yoichiro

3.6 Elect Director Omote, Toshihiko

3.7 Elect Director Takeuchi, Toru

3.8 Elect Director Furuse, Yoichiro

3.9 Elect Director Mizukoshi, Koshi

4.1 Appoint Statutory Auditor Ueki, Kenji

4.2 Appoint Statutory Auditor Taniguchi, Yoshihiro

4.3 Appoint Statutory Auditor Teranishi, Masashi

4.4 Appoint Statutory Auditor Shiraki, Mitsuhide

5 Approve Deep Discount Stock Option Plan

NOK CORP.

ISSUER: J54967104 TICKER: 7240

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 7.5

2.1 Elect Director Tsuru, Masato

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

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Management For Voted - For

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Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

2.2 Elect Director Hatsuzawa, Hideo	Management	For	Voted - For
2.3 Elect Director Yokochi, Takahito	Management	For	Voted - For
2.4 Elect Director Doi, Kiyoshi	Management	For	Voted - For
2.5 Elect Director Tsuru, Tetsuji	Management	For	Voted - For
2.6 Elect Director Kobayashi, Toshifumi	Management	For	Voted - For
2.7 Elect Director Uchida, Soichiro	Management	For	Voted - For
3.1 Appoint Statutory Auditor Motozato, Kazuaki	Management	For	Voted - For
3.2 Appoint Statutory Auditor Shiga, Kiyoshi	Management	For	Voted - For
3.3 Appoint Statutory Auditor Kajitani, Gen	Management	For	Voted - For
3.4 Appoint Statutory Auditor Kawarada, Eizo	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.5 Appoint Statutory Auditor Kobayashi, Osamu	Management	For		Voted - For	
NOKIA CORP.					
ISSUER: X61873133 TICKER: NOK1V					
Meeting Date: 03-May-12 Meeting Type: Annual					
1 Open Meeting	Management			Non-Voting	
2 Call the Meeting to Order	Management			Non-Voting	
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management			Non-Voting	
4 Acknowledge Proper Convening of Meeting	Management			Non-Voting	
5 Acknowledge Proper Convening of Meeting	Management			Non-Voting	
6 Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management			Non-Voting	
7 Accept Financial Statements and Statutory Reports	Management	For		Did Not Vote	
8 Approve Allocation of Income and Dividends of EUR 0.20 Per Share	Management	For		Did Not Vote	
9 Approve Discharge of Board and President	Management	For		Did Not Vote	
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	Management	For		Did Not Vote	
11 Fix Number of Directors at 11	Management	For		Did Not Vote	
12.1 Elect Bruce Brown as Director	Management	For		Did Not Vote	
12.2 Elect Stephen Elop as Director	Management	For		Did Not Vote	

12.3 Elect Henning Kagermann as Director	Management	For	Did Not Vote
12.4 Elect Jouko Karvinen as Director	Management	For	Did Not Vote
12.5 Elect Helge Lund as Director	Management	For	Did Not Vote
12.6 Elect Isabel Marey-Semper as Director	Management	For	Did Not Vote
12.7 Elect Marten Mickos as Director	Management	For	Did Not Vote
12.8 Elect Elizabeth Nelson as Director	Management	For	Did Not Vote
12.9 Elect Dame Marjorie Scardino as Director	Management	For	Did Not Vote
12.1 Elect Risto Siilasmaa as Director	Management	For	Did Not Vote
12.11 Elect Kari Stadigh as Director	Management	For	Did Not Vote
13 Approve Remuneration of Auditors	Management	For	Did Not Vote
14 Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
15 Authorize Share Repurchase Program	Management	For	Did Not Vote
16 Close Meeting	Management		Non-Voting
1 Open Meeting	Management		Non-Voting
2 Call the Meeting to Order	Management		Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4 Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5 Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6 Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management		Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8 Approve Allocation of Income and Dividends of EUR 0.20 Per Share	Management	For	Did Not Vote
9 Approve Discharge of Board and President	Management	For	Did Not Vote

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	Management	For		Did Not Vote	
11 Fix Number of Directors at 11	Management	For		Did Not Vote	
12 Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari					



Stadigh as Directors; Elect Bruce Brown, M[]rten Mickos, and Elizabeth Nelson as New Directors	Management	For	Voted - For
13 Approve Remuneration of Auditors	Management	For	Did Not Vote
14 Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
15 Authorize Share Repurchase Program	Management	For	Did Not Vote
16 Close Meeting	Management		Non-Voting
NOKIAN TYRES OYJ			
ISSUER: X5862L103 TICKER: NRE1V			
Meeting Date: 12-Apr-12 Meeting Type: Annual			
1 Open Meeting	Management		Non-Voting
2 Call the Meeting to Order	Management		Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5 Prepare and Approve List of Shareholders	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Review by CEO	Management		Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8 Approve Allocation of Income and Dividends of EUR 1.20 Per Share	Management	For	Voted - For
9 Approve Discharge of Board and President	Management	For	Voted - For
10 Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
11 Fix Number of Directors at Seven	Management	For	Voted - For
12 Reelect Kim Gran, Hille Korhonen, Hannu Penttila, Benoit Raulin, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Risto Murto as New Director	Management	For	Voted - Against
13 Approve Remuneration of Auditors	Management	For	Voted - For
14 Ratify KPMG as Auditors	Management	For	Voted - For
15 Approve Issuance of up to 25 Million Shares without Preemptive Rights	Management	For	Voted - For
16 Close Meeting	Management		Non-Voting
NOMURA REAL ESTATE HOLDINGS, INC.			
ISSUER: J5893B104 TICKER: 3231			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 12.5	Management	For	Voted - For
2.1 Elect Director Matsumoto, Seiji	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

## PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.2 Elect Director Orihara, Takao	Management	For	Voted -	For
2.3 Elect Director Kimura, Hiroyuki	Management	For	Voted -	For
3.1 Appoint Statutory Auditor Yoshioka, Shigeaki	Management	For	Voted -	For
3.2 Appoint Statutory Auditor Matsushima, Shigeru	Management	For	Voted -	For
3.3 Appoint Statutory Auditor Nakajima, Mitsuru	Management	For	Voted -	Against
3.4 Appoint Statutory Auditor Kurihara, Yoji	Management	For	Voted -	For
3.5 Appoint Statutory Auditor Ogishi, Satoshi	Management	For	Voted -	For
4 Approve Deep Discount Stock Option Plan	Management	For	Voted -	Against

## NOMURA RESEARCH INSTITUTE LTD.

ISSUER: J5900F106 TICKER: 4307

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Fujinuma, Akihisa	Management	For	Voted -	For
1.2 Elect Director Shimamoto, Tadashi	Management	For	Voted -	For
1.3 Elect Director Muroi, Masahiro	Management	For	Voted -	For
1.4 Elect Director Ishibashi, Keiichi	Management	For	Voted -	For
1.5 Elect Director Sawada, Mitsuru	Management	For	Voted -	For
1.6 Elect Director Tanikawa, Shiro	Management	For	Voted -	For
1.7 Elect Director Minami, Nobuya	Management	For	Voted -	For
1.8 Elect Director Sawada, Takashi	Management	For	Voted -	For
2 Appoint Statutory Auditor Suenaga, Mamoru	Management	For	Voted -	For

## NORDEA BANK AB

ISSUER: W57996105 TICKER: NDA

Meeting Date: 22-Mar-12 Meeting Type: Annual

1 Elect Claes Beyer as Chairman of Meeting	Management	For	Voted -	For
2 Prepare and Approve List of Shareholders	Management	For	Voted -	For
3 Approve Agenda of Meeting	Management	For	Voted -	For
4 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted -	For
5 Acknowledge Proper Convening of Meeting	Management	For	Voted -	For
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Speech	Management		Non-Voting	
7 Approve Financial Statements and Statutory Reports	Management	For	Voted -	For
8 Approve Allocation of Income and Dividends of EUR 0.26 per Share	Management	For	Voted -	For
9 Approve Discharge of Board and President	Management	For	Voted -	For

10	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	Voted - For
11	Fix Number of Auditors at One	Management	For	Voted - For
12	Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 97,650 for Deputy Chairman, and EUR 75,600 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
13.1	Reelect Bjorn Wahlroos (Chairman), Stine Bosse, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Peter Braunwalder as New Director	Management	For	Voted - For
13.2	Elect Jorgen Hyldgaard as New Director	Shareholder	None	Do Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14 Ratify KPMG as Auditors	Management	For		Voted - For	
15 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For		Voted - For	
16 Authorize Repurchase of Shares in Connection with Securities Trading	Management	For		Voted - For	
17 Approve Remuneration Policy and Other Terms of Employment For Executive Management	Management	For		Voted - For	
18a Approve 2012 Share Matching Plan	Management	For		Voted - For	
18b Approve Issuance of up to 2.7 Million Class C-Shares, Approve Repurchase of up to 2.7 Million Class C-Shares, Approve Reallocation of Shares, and Approve Conveyance of up to 7.8 Million Class C-Shares	Management	For		Voted - For	
19 Detach Remuneration from Economic Criteria; Reduce Director and Executive Management Remuneration by 10-20 percent; Allow Moral Criteria to Determine Remuneration; Specify how Financial Advisory					

Engagements are Evaluated	Shareholder Against	Voted - Against
NORTHERN STAR RESOURCES LTD		
ISSUER: Q6951U101 TICKER: NST		
Meeting Date: 28-Jun-12 Meeting Type: Special		
1 Ratify Past Issuance of 50 Million Shares to Professional and Sophisticated Investors	Management For	Did Not Vote
2 Approve the Northern Star Employee Share Scheme	Management For	Did Not Vote
3 Approve the New Employee Share Option Plan No 3	Management For	Did Not Vote
4 Approve the Amendments to the Terms of the Existing Options on Issue	Management For	Did Not Vote
5 Approve the Issuance of 2 Million Options to Bill Beament, Managing Director of the Company	Management For	Did Not Vote
NOVARTIS AG		
ISSUER: H5820Q150 TICKER: NOVN		
Meeting Date: 23-Feb-12 Meeting Type: Annual		
1 Accept Financial Statements and Statutory Reports	Management For	Voted - For
2 Approve Discharge of Board and Senior Management	Management For	Voted - For
3 Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management For	Voted - For
4 Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management For	Voted - For
5.1.1 Reelect Sikrant Datar as Director	Management For	Voted - For
5.1.2 Reelect Andreas von Planta as Director	Management For	Voted - For
5.1.3 Reelect Wendelin Wiedeking as Director	Management For	Voted - For
5.1.4 Reelect William Brody as Director	Management For	Voted - For
5.1.5 Reelect Rolf Zinkernagel as Director	Management For	Voted - For
5.2 Elect Dimitri Azar as Director	Management For	Voted - For
6 Ratify PricewaterhouseCoopers as Auditors	Management For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY MGT.	POSITION REGISTRANT	VOTED
NOVO NORDISK A/S			
ISSUER: K7314N152 TICKER: NOVO B			
Meeting Date: 21-Mar-12 Meeting Type: Annual			
1 Receive Report of Board	Management		Non-Voting

2	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	Management	For	Voted - For
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	Management	For	Voted - For
5.1	Reelect Sten Scheibye as Chairman	Management	For	Voted - For
5.2	Reelect Goran Ando as Vice Chairman	Management	For	Voted - For
5.3a	Reelect Bruno Angelici as Director	Management	For	Voted - For
5.3b	Reelect Henrik Gurtler as Director	Management	For	Voted - For
5.3c	Reelect Thomas Koestler as Director	Management	For	Voted - For
5.3d	Reelect Kurt Nielsen as Director	Management	For	Voted - For
5.3e	Reelect Hannu Ryooponen as Director	Management	For	Voted - For
5.3f	Elect Liz Hewitt as New Director	Management	For	Voted - For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	Management	For	Voted - For
7.2	Authorize Repurchase up to 10 Percent of Share Capital	Management	For	Voted - For
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	Management	For	Voted - For
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	Management	For	Voted - For
7.4	Approve Revised Remuneration Principles	Management	For	Voted - For
8	Other Business	Management		Non-Voting
NOVOZYMES A/S				
ISSUER: K7317J117 TICKER: NZYM B				
Meeting Date: 29-Feb-12 Meeting Type: Annual				
1	Receive Report of Board	Management		Non-Voting
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of DKK 1.90 per Class A and B Shares	Management	For	Voted - For
4	Approve Amendment to Guidelines for Remuneration of Executive Management and Board	Management	For	Voted - For
5	Approve Remuneration of Directors; Approve Remuneration for Audit Committee Work	Management	For	Voted - For
6	Reelect Henrik Gurtler as Chairman	Management	For	Voted - For
7	Reelect Kurt Nielsen as Deputy Chairman	Management	For	Voted - For
8a	Reelect Lena Olving as Director	Management	For	Voted - For
8b	Reelect Jorgen Rasmussen as Director	Management	For	Voted - For

8c	Reelect Agnete Raaschou-Nielsen as Director	Management	For	Voted - For
8d	Reelect Mathias Uhlen as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Ratify PwC as Auditors	Management	For		Voted - For	
10a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - Against	
10b Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For		Voted - For	
11 Other Business	Management			Non-Voting	
NTT DATA CORP.					
ISSUER: J59386102 TICKER: 9613					
Meeting Date: 20-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 3000	Management	For		Voted - For	
2 Elect Director Takaya, Yoichiro	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Kadowaki, Yasuhiro	Management	For		Voted - Against	
3.2 Appoint Statutory Auditor Inoe, Hiro	Management	For		Voted - For	
3.3 Appoint Statutory Auditor Hino, Yasutaka	Management	For		Voted - Against	
3.4 Appoint Statutory Auditor Sato, Rieko	Management	For		Voted - For	
NTT DOCOMO, INC.					
ISSUER: J59399105 TICKER: 9437					
Meeting Date: 19-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 2800	Management	For		Voted - For	
2.1 Elect Director Kato, Kaoru	Management	For		Voted - For	
2.2 Elect Director Tsubochi, Kazuto	Management	For		Voted - For	
2.3 Elect Director Iwasaki, Fumio	Management	For		Voted - For	
2.4 Elect Director Shindo, Tsutomu	Management	For		Voted - For	
2.5 Elect Director Tanaka, Takashi	Management	For		Voted - For	
2.6 Elect Director Yoshizawa, Kazuhiro	Management	For		Voted - For	
2.7 Elect Director Onoe, Seizo	Management	For		Voted - For	
2.8 Elect Director Kagawa, Wataru	Management	For		Voted - For	

2.9 Elect Director Nagata, Kiyohito	Management	For	Voted - For
2.1 Elect Director Sato, Hirotaka	Management	For	Voted - For
2.11 Elect Director Takagi, Kazuhiro	Management	For	Voted - For
2.12 Elect Director Yamada, Ryuuji	Management	For	Voted - Against
2.13 Elect Director Kusumoto, Hiroo	Management	For	Voted - For
3 Appoint Statutory Auditor Utano, Takanori	Management	For	Voted - For

OBAYASHI CORP.  
ISSUER: J59826107 TICKER: 1802

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	Voted - For
2.1 Elect Director Obayashi, Takeo	Management	For	Voted - For
2.2 Elect Director Shiraishi, Toru	Management	For	Voted - For
2.3 Elect Director Noguchi, Tadahiko	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.4 Elect Director Kanai, Makoto	Management	For		Voted - For	
2.5 Elect Director Harada, Shozo	Management	For		Voted - For	
2.6 Elect Director Kishida, Makoto	Management	For		Voted - For	
2.7 Elect Director Miwa, Akihisa	Management	For		Voted - For	
2.8 Elect Director Shibata, Kenichi	Management	For		Voted - For	
2.9 Elect Director Sugiyama, Nao	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Tadokoro, Hiroshi	Management	For		Voted - For	
3.2 Appoint Statutory Auditor Akiyama, Tamio	Management	For		Voted - For	

OC OERLIKON CORPORATION AG  
ISSUER: H59187106 TICKER: OERL

Meeting Date: 12-Apr-12 Meeting Type: Annual

1 Approve Reclassification of CHF 1.05 Billion from Free Reserves to Capital Contribution Reserves	Management	For		Voted - For	
2.1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
2.2 Approve Remuneration Report	Management	For		Voted - Against	
3.1 Approve Allocation of Income and Omission of Dividends	Management	For		Voted - For	

3.2 Approve Dividends of CHF 0.20 per Share from Capital Contribution Reserves	Management	For	Voted - For
4 Approve Discharge of Board and Senior Management	Management	For	Voted - For
5.1.1 Reelect Tim Summers as Director	Management	For	Voted - Against
5.1.2 Reelect Kurt Hausheer as Director	Management	For	Voted - For
5.1.3 Reelect Gerhard Pegam as Director	Management	For	Voted - For
5.1.4 Reelect Carl Stadelhofer as Director	Management	For	Voted - Against
5.1.5 Reelect Wolfgang Toelsner as Director	Management	For	Voted - Against
5.1.6 Reelect Hans Ziegler as Director	Management	For	Voted - Against
5.2 Elect Reyad Fezzani as Director	Management	For	Voted - Against
6 Ratify KPMG AG as Auditors	Management	For	Voted - For

ODAKYU ELECTRIC RAILWAY CO. LTD.

ISSUER: J59568139 TICKER: 9007

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	Voted - For
2.1 Elect Director Osuga, Yorihiro	Management	For	Voted - For
2.2 Elect Director Yamaki, Toshimitsu	Management	For	Voted - For
2.3 Elect Director Shimazaki, Akitomi	Management	For	Voted - For
2.4 Elect Director Arai, Kazuyoshi	Management	For	Voted - For
2.5 Elect Director Kaneda, Osamu	Management	For	Voted - For
2.6 Elect Director Asahi, Yasuyuki	Management	For	Voted - For
2.7 Elect Director Fujinami, Michinobu	Management	For	Voted - For
2.8 Elect Director Amano, Izumi	Management	For	Voted - For
2.9 Elect Director Kaneko, Ichiro	Management	For	Voted - For
2.1 Elect Director Morita, Tomijiro	Management	For	Voted - For
2.11 Elect Director Yukitake, Masahide	Management	For	Voted - For
2.12 Elect Director Ogawa, Mikio	Management	For	Voted - For
2.13 Elect Director Hoshino, Koji	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3.1 Appoint Statutory Auditor Hayano, Minoru	Management	For	Voted - For
3.2 Appoint Statutory Auditor Uno, Ikuo	Management	For	Voted - Against
3.3 Appoint Statutory Auditor Fukazawa, Takehisa	Management	For	Voted - For



3.4	Appoint Statutory Auditor Ito, Masataka	Management	For	Voted - Against
3.5	Appoint Statutory Auditor Takahara, Shunji	Management	For	Voted - For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against

OJI PAPER CO., LTD.

ISSUER: J6031N109 TICKER: 3861

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	Management	For	Voted - For
2	Amend Articles To Change Company Name - Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Shinoda, Kazuhisa	Management	For	Voted - For
3.2	Elect Director Shindo, Kiyotaka	Management	For	Voted - For
3.3	Elect Director Kondo, Shinichiro	Management	For	Voted - For
3.4	Elect Director Ishida, Takashi	Management	For	Voted - For
3.5	Elect Director Yajima, Susumu	Management	For	Voted - For
3.6	Elect Director Ando, Tazunu	Management	For	Voted - For
3.7	Elect Director Watanabe, Tadashi	Management	For	Voted - For
3.8	Elect Director Azuma, Takeshi	Management	For	Voted - For
3.9	Elect Director Watari, Ryoji	Management	For	Voted - For
3.1	Elect Director Fuchigami, Kazuo	Management	For	Voted - For
3.11	Elect Director Shimamura, Genmei	Management	For	Voted - For
3.12	Elect Director Koseki, Yoshiki	Management	For	Voted - For
3.13	Elect Director Takeuchi, Yo	Management	For	Voted - For
3.14	Elect Director Akiyama, Osamu	Management	For	Voted - For

OLD MUTUAL PLC

ISSUER: G67395106 TICKER: OML

Meeting Date: 14-Mar-12 Meeting Type: Special

1	Approve Disposal of Skandia AB	Management	For	Voted - For
2	Approve Share Consolidation	Management	For	Voted - For

Meeting Date: 10-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3i	Elect Nku Nyembezi-Heita as Director	Management	For	Voted - For
3ii	Re-elect Mike Arnold as Director	Management	For	Voted - For
3iii	Re-elect Philip Broadley as Director	Management	For	Voted - For
3iv	Re-elect Eva Castillo as Director	Management	For	Voted - For
3v	Re-elect Russell Edey as Director	Management	For	Voted - For
3vi	Re-elect Alan Gillespie as Director	Management	For	Voted - For
3vii	Re-elect Reuel Khoza as Director	Management	For	Voted - For
3viii	Re-elect Roger Marshall as Director	Management	For	Voted - For
3ix	Re-elect Bongani Nqwababa as Director	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3x Re-elect Patrick O'Sullivan as Director	Management	For	Voted - For
3xi Re-elect Lars Otterbeck as Director	Management	For	Voted - For
3xii Re-elect Julian Roberts as Director	Management	For	Voted - For
4 Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
5 Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9 Authorise Market Purchase	Management	For	Voted - For
10 Authorise Off-Market Purchase	Management	For	Voted - For
11 Amend Articles of Association	Management	For	Voted - For
12 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
OLYMPUS CORP.			
ISSUER: J61240107 TICKER: 7733			
Meeting Date: 20-Apr-12 Meeting Type: Special			
1 Approve Corrected Financial Statements for 2010-11	Management	For	Voted - Against
2 Approve Corrected Financial Statements for 2009-10	Management	For	Voted - Against
3 Approve Corrected Financial Statements for 2008-09	Management	For	Voted - Against
4 Approve Corrected Financial Statements for 2007-08	Management	For	Voted - Against
5 Approve Corrected Financial Statements for 2006-07	Management	For	Voted - Against
6.1 Elect Director Kimoto, Yasuyuki	Management	For	Voted - Against
6.2 Elect Director Sasa, Hiroyuki	Management	For	Voted - Against
6.3 Elect Director Fujizuka, Hideaki	Management	For	Voted - Against
6.4 Elect Director Takeuchi, Yasuo	Management	For	Voted - For
6.5 Elect Director Hayashi, Shigeo	Management	For	Voted - For
6.6 Elect Director Goto, Takuya	Management	For	Voted - For
6.7 Elect Director Hiruta, Shiro	Management	For	Voted - For
6.8 Elect Director Fujita, Sumitaka	Management	For	Voted - For
6.9 Elect Director Nishikawa, Motoyoshi	Management	For	Voted - For
6.1 Elect Director Imai, Hikari	Management	For	Voted - For

6.11 Elect Director Fujii, Kiyotaka	Management	For	Voted - For
7.1 Appoint Statutory Auditor Saito, Takashi	Management	For	Voted - For
7.2 Appoint Statutory Auditor Shimizu, Masashi	Management	For	Voted - Against
7.3 Appoint Statutory Auditor Nagoya, Nobuo	Management	For	Voted - For
7.4 Appoint Statutory Auditor Natori, Katsuya	Management	For	Voted - For
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against
OMV AG			
ISSUER: A51460110 TICKER: OMV			
Meeting Date: 10-May-12 Meeting Type: Annual			
1 Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Discharge of Management Board	Management	For		Voted - For	
4 Approve Discharge of Supervisory Board	Management	For		Voted - For	
5 Approve Remuneration of Supervisory Board Members	Management	For		Voted - For	
6 Ratify Auditors	Management	For		Voted - For	
7 Approve Long Term Incentive Plan and Matching Share Plan	Management	For		Voted - Against	
8 Elect Supervisory Board Member	Management	For		Voted - Against	
ONEX CORPORATION					
ISSUER: 68272K103 TICKER: OCX					
Meeting Date: 10-May-12 Meeting Type: Annual					
1 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
2 Authorize Board to Fix Remuneration of Auditors	Management	For		Voted - For	
3 Elect William A. Etherington, Peter C. Godsoe, Serge Gouin, and Arni C. Thorsteinson as Directors	Management	For		Vote Withheld	

ONO PHARMACEUTICAL CO. LTD.

ISSUER: J61546115 TICKER: 4528

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend

of JPY 90	Management	For	Voted - For
2.1 Elect Director Sagara, Gyo	Management	For	Voted - For
2.2 Elect Director Awata, Hiroshi	Management	For	Voted - For
2.3 Elect Director Sano, Kei	Management	For	Voted - For
2.4 Elect Director Kawabata, Kazuhito	Management	For	Voted - For
2.5 Elect Director Fujiyoshi, Shinji	Management	For	Voted - For
2.6 Elect Director Ono, Isao	Management	For	Voted - For
2.7 Elect Director Takahashi, Fumio	Management	For	Voted - For
2.8 Elect Director Fukushima, Daikichi	Management	For	Voted - For
3.1 Appoint Statutory Auditor Nishimura, Katsuyoshi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Maishi, Narihito	Management	For	Voted - For
4 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)			
ISSUER: X3232T104 TICKER: OPAP			
Meeting Date: 03-Nov-11 Meeting Type: Special			
1 Approve Agreement with the Greek State for the Extension of a Contract	Management	For	Voted - For
2 Approve Agreement with the Greek State for Granting to the Company a License to Install and Operate Video Lottery Terminals	Management	For	Voted - For
3 Authorize Debt Issuance	Management	For	Voted - For
4 Ratify Director Appointment	Management	For	Voted - For
5 Ratify Appointment of Audit Committee Member	Management	For	Voted - For
Meeting Date: 01-Jun-12 Meeting Type: Annual			
1 Accept Board and External Audit Reports	Management	For	Voted - For
2 Accept Financial Statements	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Allocation of Income	Management	For		Voted - For	
4 Approve Discharge of Board and Auditors	Management	For		Voted - For	
5 Approve Director Remuneration for 2011	Management	For		Voted - For	
6 Pre-approve Director Remuneration for 2012	Management	For		Voted - For	
7 Approve Auditors and Fix Their Remuneration	Management	For		Voted - For	
8 Authorize Board to Participate in Companies with					

Similar Business Interests	Management	For	Voted - For
ORICA LTD.			
ISSUER: Q7160T109 TICKER: ORI			
Meeting Date: 15-Dec-11 Meeting Type: Annual			
1 Receive Financial Statements and Statutory Reports	Management		Non-Voting
2 Elect Noel Meehan as a Director	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
ORIENT OVERSEAS INTERNATIONAL LTD.			
ISSUER: G67749153 TICKER: 316			
Meeting Date: 18-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2a Reelect Tung Lieh Cheung Andrew as Director	Management	For	Voted - For
2b Reelect Chow Philip Yiu Wah as Director	Management	For	Voted - For
2c Reelect Chang Tsann Rong Ernest as Director	Management	For	Voted - For
2d Reelect Cheng Wai Sun Edward as Director	Management	For	Voted - Against
3 Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
4 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5c Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
ORIENTAL LAND CO.			
ISSUER: J6174U100 TICKER: 4661			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	Voted - For
2.1 Appoint Statutory Auditor Tsuchiya, Fumio	Management	For	Voted - For
2.2 Appoint Statutory Auditor Otsuka, Hiroshi	Management	For	Voted - Against
2.3 Appoint Statutory Auditor Kainaka, Tatsuo	Management	For	Voted - Against
2.4 Appoint Statutory Auditor Nakajima, Akio	Management	For	Voted - Against
ORIOLA-KD CORPORATION			
ISSUER: X60005117 TICKER: OKDBV			
Meeting Date: 26-Mar-12 Meeting Type: Annual			
1 Open Meeting	Management		Non-Voting

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2 Call the Meeting to Order	Management		Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Did Not Vote
4 Acknowledge Proper Convening of Meeting	Management	For	Did Not Vote
5 Prepare and Approve List of Shareholders	Management	For	Did Not Vote
6 Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management		Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
8 Approve Allocation of Income and Dividends of EUR 0.05 Per Share	Management	For	Did Not Vote
9 Approve Additional Distribution of EUR 0.03 per Share	Management	For	Did Not Vote
10 Approve Discharge of Board and President	Management	For	Did Not Vote
11 Approve Remuneration of Directors in the Amount of EUR 48,400 for Chairman, EUR 30,250 for Deputy Chairman, and EUR 24,200 for Other Directors	Management	For	Did Not Vote
12 Fix Number of Directors at Eight	Management	For	Did Not Vote
13 Reelect Jukka Alho, Harry Brade, Per B[]telson, Pauli Kulvik, Outi Raitasuo, Olli Riikkala, Ilkka Salonen, and Mika Vidgr[]n as Directors	Management	For	Did Not Vote
14 Approve Remuneration of Auditors	Management	For	Did Not Vote
15 Ratify PricewaterhouseCoopers as Auditors	Management	For	Did Not Vote
16 Authorize Share Repurchase Program	Management	For	Did Not Vote
17 Approve Issuance of Shares without Preemptive Rights	Management	For	Did Not Vote
18 Close Meeting	Management		Non-Voting

## ORION OYJ

ISSUER: X6002Y112 TICKER: ORNBV

Meeting Date: 20-Mar-12 Meeting Type: Annual

1 Open Meeting	Management		Non-Voting
2 Call the Meeting to Order	Management		Non-Voting
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5 Prepare and Approve List of Shareholders	Management	For	Voted - For
6 Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Management		Non-Voting
7 Accept Financial Statements and Statutory Reports	Management	For	Voted - For

8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share	Management	For	Voted - For
9	Approve Distribution of EUR 0.12 Per Share from Company's Invested Unrestricted Equity	Management	For	Voted - For
10	Approve Discharge of Board and President	Management	For	Voted - For
11	Approve Remuneration of Directors in the Amount of EUR 76,000 for Chairman, EUR 51,000 for Vice Chairman, and EUR 38,000 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
12	Fix Number of Directors at Six	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

#### PROPOSAL

#### PROPOSED BY MGT. POSITION REGISTRANT VOTED

13	Reelect Sirpa Jalkanen, Eero Karvonen, Hannu Syrjanen (Chairman), Heikki Westerlund and Jukka Ylppo as Directors; Elect Timo Maasilta as New Director	Management	For	Voted - For
14	Approve Remuneration of Auditors	Management	For	Voted - For
15	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
16	Close Meeting	Management		Non-Voting
ORIX CORP.				
ISSUER: J61933123 TICKER: 8591				
Meeting Date: 25-Jun-12 Meeting Type: Annual				
1.1	Elect Director Miyauchi, Yoshihiko	Management	For	Voted - For
1.2	Elect Director Inoe, Makoto	Management	For	Voted - For
1.3	Elect Director Urata, Haruyuki	Management	For	Voted - For
1.4	Elect Director Nishina, Hiroaki	Management	For	Voted - For
1.5	Elect Director Kojima, Kazuo	Management	For	Voted - For
1.6	Elect Director Yamaya, Yoshiyuki	Management	For	Voted - For
1.7	Elect Director Umaki, Tamio	Management	For	Voted - For
1.8	Elect Director Takeuchi, Hirotaka	Management	For	Voted - For
1.9	Elect Director Sasaki, Takeshi	Management	For	Voted - For
1.10	Elect Director Tsujiyama, Eiko	Management	For	Voted - For
1.11	Elect Director Robert Feldman	Management	For	Voted - For
1.12	Elect Director Niinami, Takeshi	Management	For	Voted - For

1.13 Elect Director Usui, Nobuaki ORKLA ASA ISSUER: R67787102 Meeting Date: 19-Apr-12 Meeting Type: Annual	Management	For	Voted - For
1 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividend of NOK 2.50 per Share	Management	For	Do Not Vote
2.1 Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	Management		Non-Voting
2.2 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote
2.3 Approve Guidelines for Incentive-Based Compensation for Executive Management	Management	For	Do Not Vote
3 Receive Company's Corporate Governance Statement	Management		Non-Voting
4 Approve NOK 12.5 Million Reduction in Share Capital via Share Cancellation	Management	For	Do Not Vote
5a Authorize Repurchase of Shares for Use in Employee Incentive Programs	Management	For	Do Not Vote
5b Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Do Not Vote
6 Authorize Company to Call EGM with Two Weeks' Notice	Management	For	Do Not Vote
7a Reelect Andresen, Kreutzer, Bjerke, Pettersson, Waersted, Windfelt, Svarva, Mejdell, Blystad, Selte, Venold, and Brautaset as Members of			

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Corporate Assembly; Elect Gleditsch, and Rydning as New Members of Corporate Assembly	Management	For			Do Not Vote
7b Reelect Hokholt, Bjorn, and Berdal as Deputy Members of Corporate Assembly; Elect Houg, Hagen, and Ideboen as New Deputy Members of Corporate Assembly	Management	For			Do Not Vote
8 Reelect Idar Kreutzer (Chair), Olaug Svarva, and Leiv Askvig as Members of Nominating Committee	Management	For			Do Not Vote



9	Approve Remuneration of Members of Corporate Assembly in the Amount of NOK 137,000 per Year for Chairman, NOK 34,000 per Year for Vice-Chairman and NOK 7,000 per Meeting Attended for Other Members	Management	For	Do Not Vote
10	Approve Remuneration for Nomination Committee Work in the Amount of NOK 7,000 per Meeting for the Chair and NOK 5,000 per Meeting for Other Members	Management	For	Do Not Vote
11	Approve Remuneration of Auditors	Management	For	Do Not Vote
OTSUKA HOLDINGS CO LTD				
ISSUER: B5LTM93 TICKER: 4578				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1.1	Elect Director Otsuka, Akihiko	Management	For	Voted - For
1.2	Elect Director Otake, Kenichiro	Management	For	Voted - For
1.3	Elect Director Higuchi, Tatsuo	Management	For	Voted - For
1.4	Elect Director Otsuka, Ichiro	Management	For	Voted - For
1.5	Elect Director Makise, Atsumasa	Management	For	Voted - For
1.6	Elect Director Matsuo, Yoshiro	Management	For	Voted - For
1.7	Elect Director Otsuka, Yuujiro	Management	For	Voted - For
1.8	Elect Director Kobayashi, Yukio	Management	For	Voted - For
OVERSEA-CHINESE BANKING CORP. LTD.				
ISSUER: Y64248209 TICKER: 039				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2a	Reelect Cheong Choong Kong as Director	Management	For	Voted - For
2b	Reelect Lee Seng Wee as Director	Management	For	Voted - For
3a	Reelect Bobby Chin Yoke Choong as Director	Management	For	Voted - For
3b	Reelect Fang Ai Lian as Director	Management	For	Voted - For
3c	Reelect Colm Martin McCarthy as Director	Management	For	Voted - For
4a	Reelect Teh Kok Peng as Director	Management	For	Voted - For
4b	Reelect Quah Wee Ghee as Director	Management	For	Voted - For
4c	Reelect Dato' Ooi Sang Kuang as Director	Management	For	Voted - For
5	Declare Final Dividend of SGD 0.15 per Share	Management	For	Voted - For
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	Management	For	Voted - For
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	Management	For	Voted - For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8a Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - For	
8b Approve Issuance of Shares without Preemptive Rights	Management	For	Voted - For	
9 Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Management	For	Voted - For	
10 Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Management	For	Voted - For	
11 Approve Issuance of Preference Shares	Management	For	Voted - For	
Meeting Date: 25-Apr-12 Meeting Type: Special				
1 Authorize Share Repurchase Program	Management	For	Voted - For	
OZ MINERALS LTD				
ISSUER: Q7161P106 TICKER: OZL				
Meeting Date: 28-May-12 Meeting Type: Annual				
2i Elect Neil Hamilton as a Director	Management	For	Voted - For	
2ii Elect Brian Jamieson as a Director	Management	For	Voted - For	
2iii Elect Barry Lavin as a Director	Management	For	Voted - For	
3 Approve the Remuneration Report	Management	For	Voted - For	
PANAHOME CORP.				
ISSUER: J48646103 TICKER: 1924				
Meeting Date: 22-Jun-12 Meeting Type: Annual				
1.1 Elect Director Fujii, Yasuteru	Management	For	Voted - Against	
1.2 Elect Director Yasuhara, Hirofumi	Management	For	Voted - For	
1.3 Elect Director Hatakeyama, Makoto	Management	For	Voted - For	
1.4 Elect Director Yamada, Tomiharu	Management	For	Voted - For	
1.5 Elect Director Hongo, Atsushi	Management	For	Voted - For	
1.6 Elect Director Nakata, Mitsuhiko	Management	For	Voted - For	
PANASONIC CORP				
ISSUER: J6354Y104 TICKER: 6752				
Meeting Date: 27-Jun-12 Meeting Type: Annual				
1.1 Elect Director Matsushita, Masayuki	Management	For	Voted - For	
1.2 Elect Director Otsubo, Fumio	Management	For	Voted - For	
1.3 Elect Director Katsura, Yasuo	Management	For	Voted - For	
1.4 Elect Director Kashima, Ikusaburo	Management	For	Voted - For	

1.5	Elect Director Yamada, Yoshihiko	Management	For	Voted - For
1.6	Elect Director Tsuga, Kazuhiro	Management	For	Voted - For
1.7	Elect Director Miyata, Yoshiiku	Management	For	Voted - For
1.8	Elect Director Takami, Kazunori	Management	For	Voted - For
1.9	Elect Director Toyama, Takashi	Management	For	Voted - For
1.10	Elect Director Miyabe, Yoshiyuki	Management	For	Voted - For
1.11	Elect Director Nakagawa, Yoshiaki	Management	For	Voted - For
1.12	Elect Director Uno, Ikuo	Management	For	Voted - For
1.13	Elect Director Oku, Masayuki	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.14	Elect Director Nagae, Shuusaku	Management	For	Voted - For	
1.15	Elect Director Kawai, Hideaki	Management	For	Voted - For	
1.16	Elect Director Yoshida, Mamoru	Management	For	Voted - For	
2.1	Appoint Statutory Auditor Hata, Ikuo	Management	For	Voted - For	
2.2	Appoint Statutory Auditor Sano, Seiichiro	Management	For	Voted - For	

PARGESA HOLDING SA

ISSUER: H60477207 TICKER: PARG

Meeting Date: 09-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.57 per bearer share and CHF 0.257 per registered share	Management	For	Did Not Vote
3	Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1	Elect Cedric Frere as Director	Management	For	Did Not Vote
4.2	Ratify Deloitte SA as Auditors	Management	For	Did Not Vote
5	Approve Creation of CHF 253 Million Pool of Capital without Preemptive Rights	Management	For	Did Not Vote
6	Transact Other Business (Non-Voting)	Management		Non-Voting

PARTNERS GROUP HOLDING

ISSUER: H6120A101 TICKER: PGHN

Meeting Date: 03-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of CHF			

5.50 per Share	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - Against
4 Approve Discharge of Board and Senior Management	Management	For	Voted - For
5.1 Reelect Urs Wietlisbach as Director	Management	For	Voted - Against
5.2 Reelect Wolfgang Zuercher as Director	Management	For	Voted - Against
5.3 Reelect Eric Strutz as Director	Management	For	Voted - For
6 Ratify KPMG AG as Auditors	Management	For	Voted - For
7 Transact Other Business (Non-Voting)	Management		Non-Voting

PEARSON PLC

ISSUER: G69651100 TICKER: PSON

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Re-elect David Arculus as Director	Management	For	Voted - For
4 Re-elect Patrick Cescau as Director	Management	For	Voted - For
5 Re-elect Will Ethridge as Director	Management	For	Voted - For
6 Re-elect Rona Fairhead as Director	Management	For	Voted - For
7 Re-elect Robin Freestone as Director	Management	For	Voted - For
8 Re-elect Susan Fuhrman as Director	Management	For	Voted - For
9 Re-elect Ken Hydon as Director	Management	For	Voted - For
10 Re-elect Josh Lewis as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Re-elect John Makinson as Director	Management	For		Voted - For	
12 Re-elect Glen Moreno as Director	Management	For		Voted - For	
13 Re-elect Marjorie Scardino as Director	Management	For		Voted - For	
14 Elect Vivienne Cox as Director	Management	For		Voted - For	
15 Approve Remuneration Report	Management	For		Voted - For	
16 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
17 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	
18 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
19 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
20 Authorise Market Purchase	Management	For		Voted - For	

21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
22	Adopt New Articles of Association	Management	For	Voted - For
PETROCHINA COMPANY LIMITED				
ISSUER: Y6883Q138 TICKER: 601857				
Meeting Date: 23-May-12 Meeting Type: Annual				
1	Accept Report of the Board of Directors	Management	For	Voted - For
2	Accept Report of the Supervisory Committee	Management	For	Voted - For
3	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Final Dividend	Management	For	Voted - For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2012	Management	For	Voted - For
6	Reappoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Company Limited, Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
PETROFAC LTD				
ISSUER: G7052T101 TICKER: PFC				
Meeting Date: 11-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Rene Medori as Director	Management	For	Voted - For
5	Elect Marwan Chedid as Director	Management	For	Voted - For
6	Elect Tim Weller as Director	Management	For	Voted - For
7	Re-elect Norman Murray as Director	Management	For	Voted - For
8	Re-elect Thomas Thune Andersen as Director	Management	For	Voted - For
9	Re-elect Stefano Cao as Director	Management	For	Voted - For
10	Re-elect Roxanne Decyk as Director	Management	For	Voted - For
11	Re-elect Rijnhard van Tets as Director	Management	For	Voted - For
12	Re-elect Ayman Asfari as Director	Management	For	Voted - For
13	Re-elect Maroun Semaan as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
14 Re-elect Andy Inglis as Director	Management	For	Voted -	For
15 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted -	For
16 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted -	For
17 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted -	For
18 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted -	For
19 Authorise Market Purchase	Management	For	Voted -	For
20 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted -	For
21 Approve Value Creation Plan	Management	For	Voted -	Against
PETROLEO BRASILEIRO SA-PETROBRAS				
ISSUER: P78331140 TICKER: PETR4				
Meeting Date: 23-Aug-11 Meeting Type: Special				
1 Ratify Alternate Director Miriam Aparecida Belchior as Director Until Next General Meeting to Fill Director Vacancy	Management	For	Voted -	For
2 Amend Articles 18, 19, 21, 22, 25, 28, and 39 Re: Board Size, Procedures Applicable to Employee Board Representative, Clarify Chairman's Casting Vote	Management	For	Voted -	For
Meeting Date: 19-Dec-11 Meeting Type: Special				
1 Approve Agreement to Absorb FAFEN ENERGIA	Management	For	Voted -	For
2 Approve Agreement to Absorb TERMORIO	Management	For	Voted -	For
3 Approve Agreement to Absorb UTE JUIZ DE FORA	Management	For	Voted -	For
4 Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions	Management	For	Voted -	For
5 Approve Independent Firm's Appraisal of FAFEN ENERGIA	Management	For	Voted -	For
6 Approve Independent Firm's Appraisal of TERMORIO	Management	For	Voted -	For
7 Approve Independent Firm's Appraisal of UTE JUIZ DE FORA	Management	For	Voted -	For
8 Approve Absorption of FAFEN ENERGIA	Management	For	Voted -	For
9 Approve Absorption of TERMORIO	Management	For	Voted -	For
10 Approve Absorption of UTE JUIZ DE FORA	Management	For	Voted -	For
11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted -	For
12 Elect Josue Christiano Gomes da Silva as Director	Management	For	Voted -	For
Meeting Date: 27-Jan-12 Meeting Type: Special				
1.1 Appoint Independent Firm to Appraise Proposed				

Spin-Off	Management	For	Voted - For
1.2 Approve Independent Firm's Appraisal	Management	For	Voted - For
1.3 Approve Agreement to Spin Off BRK Investimentos Petroquimicos S.A.	Management	For	Voted - For
1.4 Approve Spin Off of BRK Investimentos Petroquimicos S.A.	Management	For	Voted - For
2.1 Appoint Independent Firm to Appraise Proposed Absorption	Management	For	Voted - For
2.2 Approve Independent Firm's Appraisal	Management	For	Voted - For
2.3 Approve Agreement to Absorb Petrobras Quimica S.A.	Management	For	Voted - For
2.4 Approve Absorption of Petrobras Quimica S. A.	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Meeting Date: 28-Feb-12 Meeting Type: Special					
1 Amend Articles Re: Increase the Number of Executive Directors	Management	For		Voted - For	
2 Elect Maria das Gracas Silva Foster as Director	Management	For		Voted - For	
Meeting Date: 19-Mar-12 Meeting Type: Annual/Special					
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For		Voted - For	
2 Approve Capital Budget for Upcoming Fiscal Year	Management	For		Voted - For	
3 Approve Allocation of Income and Dividends	Management	For		Voted - For	
4a Elect Directors Appointed by Controlling Shareholder	Management	For		Voted - For	
4b Elect Directors Appointed by Minority Shareholders	Management	For		Voted - For	
5 Elect Board Chairman	Management	For		Voted - For	
6a Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Management	For		Voted - For	
6b Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	Management	For		Voted - For	
7 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For		Voted - For	
1 Authorize Capitalization of Reserves Without Issuance of New Shares	Management	For		Voted - For	

PEUGEOT SA

ISSUER: F72313111 TICKER: UG

Meeting Date: 25-Apr-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Absence of Dividends	Management	For	Voted - For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5	Elect Dominique Reiniche as Supervisory Board Member	Management	For	Voted - For
6	Elect Thierry Pilenko as Supervisory Board Member	Management	For	Voted - For
7	Reelect Jean-Louis Silvant as Supervisory Board Member	Management	For	Voted - For
8	Reelect Joseph F.Toot Jr. as Supervisory Board Member	Management	For	Voted - For
9	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	Management	For	Voted - For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11	Amend Article 10.I of Bylaws Re: Length of Term for Supervisory Board Members	Management	For	Voted - For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
13	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL

15 Authorize Filing of Required Documents/Other Formalities

PHILIP MORRIS INTERNATIONAL INC.

ISSUER: 718172109 TICKER: PM

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For



Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Harold Brown	Management	For	Voted - For
2	Elect Director Mathis Cabiallavetta	Management	For	Voted - For
3	Elect Director Louis C. Camilleri	Management	For	Voted - For
4	Elect Director J. Dudley Fishburn	Management	For	Voted - For
5	Elect Director Jennifer Li	Management	For	Voted - For
6	Elect Director Graham Mackay	Management	For	Voted - For
7	Elect Director Sergio Marchionne	Management	For	Voted - For
8	Elect Director Kalpana Morparia	Management	For	Voted - For
9	Elect Director Lucio A. Noto	Management	For	Voted - For
10	Elect Director Robert B. Polet	Management	For	Voted - For
11	Elect Director Carlos Slim Helu	Management	For	Voted - For
12	Elect Director Stephen M. Wolf	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Restricted Stock Plan	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against
17	Establish Ethics Committee to Review Marketing Activities	Shareholder	Against	Voted - Against

PIRELLI & C. S.P.A

ISSUER: T76434108 TICKER: PC

Meeting Date: 10-May-12 Meeting Type: Annual

1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2	Elect Two Directors (Bundled)	Management	For	Voted - For
3.1a	Slate Submitted by the Shareholder Agreement	Shareholder	None	Do Not Vote
3.1b	Slate Submitted by Institutional Investors	Shareholder	None	Voted - For
3.2	Appoint the Chairman of the Internal Statutory Auditors	Shareholder	None	Voted - For
3.3	Approve Internal Auditors' Remuneration	Shareholder	None	Voted - For
4	Approve Remuneration Report	Management	For	Voted - Against
5	Approve Long-Term Cash-Based Incentive Plan for Directors and Executives	Management	For	Voted - For

POHJOLA BANK PLC

ISSUER: X6592B100 TICKER: POH1S

Meeting Date: 27-Mar-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Call the Meeting to Order	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For		Voted - For	
4 Acknowledge Proper Convening of Meeting	Management	For		Voted - For	
5 Prepare and Approve List of Shareholders	Management	For		Voted - For	
6 Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the President and CEO	Management			Non-Voting	
7 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
8 Approve Allocation of Income and Dividends of EUR 0.41 Per Series A Share and EUR 0.38 Per Series K Share	Management	For		Voted - For	
9 Approve Discharge of Board and President and CEO	Management	For		Voted - For	
10 Approve Monthly Remuneration of Directors in the Amount of EUR 8,000 for Chairman, EUR 5,500 for Vice Chairman, and EUR 4,500 for Other Directors; Approve Attendance Fees for Board and Committee Work	Management	For		Voted - For	
11 Fix Number of Directors at Eight	Management	For		Voted - For	
12 Reelect Merja Auvinen, Jukka Hienonen, Harri Sailas, and Tom von Weymar as Directors; Elect Jukka Hulkkonen and Mirja-Leena Kullberg as New Director; Ratify Reijo Karhinen (Chair) and Tony Vepsalainen (Deputy Chair) as Directors	Management	For		Voted - Against	
13 Approve Remuneration of Auditors	Management	For		Voted - Against	
14 Ratify KPMG as Auditors	Management	For		Voted - For	
15 Approve Issuance of up to 24 Million Series A Shares and 6 Million Series K Shares without Preemptive Rights	Management	For		Voted - For	
16 Close Meeting	Management			Non-Voting	
POLYUS GOLD INTERNATIONAL LTD. ISSUER: 48667H105 TICKER: POGL Meeting Date: 28-Oct-11 Meeting Type: Special					
1 Approve Scheme of Arrangement	Management	For		Voted - For	
1 Approve Formation of Polyus Gold PLC (New Polyus Gold) as the Holding Company of the Polyus Gold Group	Management	For		Voted - For	

2	Approve Reduction of the Capital of New Polyus Gold	Management	For	Voted - For
3	Authorize Repurchase of Ordinary Shares by the Company from Jenington International Inc	Management	For	Voted - For
4	Approve the Terms of the Contract for the Repurchase of Ordinary Shares by the Company from Jenington International Inc	Management	For	Voted - For

POLYUS GOLD INTERNATIONAL LTD.

ISSUER: 73180Y104 TICKER: POGL

Meeting Date: 28-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports (Voting)	Management	For	Voted - For
2	Approve Dividends	Management	For	Voted - For
3	Reelect Adrian Coates as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Elect German Pikhoya as Director	Management	For	Voted - For	
5	Elect Robert Buchan as Director	Management	For	Voted - For	
6	Elect Earl of Clanwilliam as Director	Management	For	Voted - For	
7	Elect Bruce Buck as Director	Management	For	Voted - For	
8	Elect Kobus Moolman as Director	Management	For	Voted - For	
9	Elect Dmitry Razumov as Director	Management	For	Voted - For	
10	Elect Alexander Mosionzhik as Director	Management	For	Voted - For	
11	Elect Anna Kolonchina as Director	Management	For	Voted - For	
12	Approve ZAO Deloitte & Touche CIS as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
Meeting Date: 08-Jun-12 Meeting Type: Special					
1	Adopt New Articles of Association	Management	For	Voted - For	
2	Authorize Issuance of Equity or Equity-Linked Securities	Management	For	Voted - For	
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For	
4	Approve Share Repurchase Program	Management	For	Voted - For	

POSTNL NV

ISSUER: N86672107 TICKER: PNL

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Open Meeting and Receive Announcements	Management		Non-Voting
2	Presentation by H.M. Koorstra, CEO	Management		Non-Voting
3	Receive Annual Report 2011	Management		Non-Voting
4	Discussion on Company's Corporate Governance Structure	Management		Non-Voting
5	Adopt Financial Statements	Management	For	Voted - For
6a	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
6b	Approve Allocation of Income and Dividends of EUR 0.407 per Share	Management	For	Voted - For
7	Approve Discharge of Management Board	Management	For	Voted - For
8	Approve Discharge of Supervisory Board	Management	For	Voted - For
9a	Announce Vacancies on the Board	Management		Non-Voting
9b	Opportunity to Make Recommendations	Management		Non-Voting
9c	Announce Intention of the Supervisory Board to Nominate P.C. Klaver and F. R[ ]vekamp as Supervisory Board Members	Management		Non-Voting
10	Reelect P.C. Klaver to Supervisory Board	Management	For	Voted - For
11	Elect F. R[ ]vekamp to Supervisory Board	Management	For	Voted - For
12	Announce Vacancies on the Supervisory Board Arising in 2013	Management		Non-Voting
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Voted - For
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	Management	For	Voted - For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

16 Allow Questions  
17 Close Meeting

POTASH CORPORATION OF SASKATCHEWAN INC.

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management			Non-Voting	
Management			Non-Voting	

ISSUER: 73755L107 TICKER: POT

Meeting Date: 17-May-12 Meeting Type: Annual/Special

1.1 Elect Director C. M. Burley	Management	For	Voted - For
1.2 Elect Director D. G. Chynoweth	Management	For	Voted - For
1.3 Elect Director D. Clauw	Management	For	Voted - For
1.4 Elect Director W. J. Doyle	Management	For	Voted - For
1.5 Elect Director J. W. Estey	Management	For	Voted - For
1.6 Elect Director G. W. Grandey	Management	For	Voted - For
1.7 Elect Director C. S. Hoffman	Management	For	Voted - For
1.8 Elect Director D. J. Howe	Management	For	Voted - For
1.9 Elect Director A. D. Laberge	Management	For	Voted - For
1.10 Elect Director K.G. Martell	Management	For	Voted - For
1.11 Elect Director J. J. McCaig	Management	For	Voted - For
1.12 Elect Director M. Mogford	Management	For	Voted - For
1.13 Elect Director E. Viyella de Paliza	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Approve 2012 Performance Option Plan	Management	For	Voted - For
4 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

POWER ASSETS HOLDINGS LTD.

ISSUER: Y33549117 TICKER: 6

Meeting Date: 23-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3a Elect Neil Douglas McGee as Director	Management	For	Voted - Against
3b Elect Ralph Raymond Shea as Director	Management	For	Voted - For
3c Elect Wan Chi Tin as Director	Management	For	Voted - Against
3d Elect Wong Chung Hin as Director	Management	For	Voted - For
4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

PPR

ISSUER: F7440G127 TICKER: PP

Meeting Date: 27-Apr-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Approve Allocation of Income and Dividends of EUR 3.50 per Share	Management	For	Voted -	For
4 Reelect Luca Cordero Di Montezemolo as Director	Management	For	Voted -	For
5 Reelect Jean-Pierre Denis as Director	Management	For	Voted -	For
6 Reelect Philippe Lagayette as Director	Management	For	Voted -	For
7 Elect Jochen Zeitz as Director	Management	For	Voted -	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
9 Authorize Issuance of Warrants (BSAAR) Without Preemptive Rights up to 0.5 Percent of Issued Share Capital Reserved for Employees and Corporate Officers	Management	For	Voted -	Against
10 Approve Employee Stock Purchase Plan	Management	For	Voted -	For
11 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted -	For
PREMIER OIL PLC				
ISSUER: G7216B145 TICKER: PMO				
Meeting Date: 18-May-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2 Approve Remuneration Report	Management	For	Voted -	For
3 Re-elect Robin Allan as Director	Management	For	Voted -	For
4 Re-elect Joe Darby as Director	Management	For	Voted -	For
5 Re-elect Tony Durrant as Director	Management	For	Voted -	For
6 Re-elect Neil Hawkins as Director	Management	For	Voted -	For
7 Re-elect Jane Hinkley as Director	Management	For	Voted -	For
8 Re-elect David Lindsell as Director	Management	For	Voted -	For
9 Re-elect Simon Lockett as Director	Management	For	Voted -	For
10 Re-elect Andrew Lodge as Director	Management	For	Voted -	For
11 Re-elect David Roberts as Director	Management	For	Voted -	For
12 Re-elect Michel Romieu as Director	Management	For	Voted -	For
13 Re-elect Mike Welton as Director	Management	For	Voted -	For
14 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	Abstain	
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted -	For

16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
17	Authorise Market Purchase	Management	For	Voted - For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

PRESS KOGYO CO. LTD.

ISSUER: J63997100 TICKER: 7246

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	Voted - For
2.1	Elect Director Magara, Shuuichi	Management	For	Voted - For
2.2	Elect Director Kakudo, Hiroshige	Management	For	Voted - For
2.3	Elect Director Takahashi, Masami	Management	For	Voted - For
2.4	Elect Director Mochizuki, Yasukuni	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.5 Elect Director Ikeda, Yasuhiko	Management	For		Voted - For	
2.6 Elect Director Saito, Masato	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Nakamura, Shigeo	Management	For		Voted - For	
3.2 Appoint Statutory Auditor Takeuchi, Jun	Management	For		Voted - For	
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For		Voted - For	

PRESTIGE BRANDS HOLDINGS, INC.

ISSUER: 74112D101 TICKER: PBH

Meeting Date: 29-Jun-12 Meeting Type: Annual

1.1 Elect Director Matthew M. Mannelly	Management	For		Voted - For
1.2 Elect Director John E. Byom	Management	For		Voted - For
1.3 Elect Director Gary E. Costley	Management	For		Voted - For
1.4 Elect Director Charles J. Hinkaty	Management	For		Voted - For
1.5 Elect Director Patrick M. Lonergan	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

PRUDENTIAL PLC

ISSUER: G72899100 TICKER: PRU

Meeting Date: 17-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Approve Final Dividend	Management	For	Voted - For
4	Elect Alexander Johnston as Director	Management	For	Voted - For
5	Elect Kaikhushru Nargolwala as Director	Management	For	Voted - For
6	Re-elect Keki Dadiseth as Director	Management	For	Voted - For
7	Re-elect Sir Howard Davies as Director	Management	For	Voted - For
8	Re-elect Robert Devey as Director	Management	For	Voted - For
9	Re-elect John Foley as Director	Management	For	Voted - For
10	Re-elect Michael Garrett as Director	Management	For	Voted - For
11	Re-elect Ann Godbehere as Director	Management	For	Voted - For
12	Re-elect Paul Manduca as Director	Management	For	Voted - For
13	Re-elect Harvey McGrath as Director	Management	For	Voted - For
14	Re-elect Michael McLintock as Director	Management	For	Voted - For
15	Re-elect Nicolaos Nicandrou as Director	Management	For	Voted - For
16	Re-elect Barry Stowe as Director	Management	For	Voted - For
17	Re-elect Tidjane Thiam as Director	Management	For	Voted - For
18	Re-elect Lord Turnbull as Director	Management	For	Voted - For
19	Re-elect Michael Wells as Director	Management	For	Voted - For
20	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
21	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
22	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
23	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
24	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
25	Approve International Savings-Related Share Option Scheme for Non-Employees 2012	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
26 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
27 Authorise Market Purchase	Management	For		Voted - For	
28 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	

PT TELEKOMUNIKASI INDONESIA TBK



ISSUER: Y71474137 TICKER: TLKM

Meeting Date: 11-May-12 Meeting Type: Annual

1	Approve Directors' Report	Management	For	Voted - For
2	Approve Financial Statements and Discharge of Directors and Commissioners	Management	For	Voted - For
3	Approve Report on the Use of Proceeds from the IPO Bond II TELKOM in 2010	Management	For	Voted - Against
4	Approve Allocation of Income	Management	For	Voted - For
5	Approve Remuneration of Directors and Commissioners	Management	For	Voted - For
6	Approve Auditors of the Company and Its Partnership and Community Development Program	Management	For	Voted - For
7	Amend Articles of Association	Management	For	Voted - Against
8	Elect Directors and Commissioners	Management	For	Voted - Against

PUBLICIS GROUPE SA

ISSUER: F7607Z165 TICKER: PUB

Meeting Date: 29-May-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	Voted - For
4	Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement	Management	For	Voted - For
5	Approve Transaction with Dentsu Re: Shares Acquisition	Management	For	Voted - For
6	Approve Severance Payment Agreement with Kevin Roberts	Management	For	Voted - Against
7	Approve Severance Payment Agreement with Jack Klues	Management	For	Voted - Against
8	Approve Severance Payment Agreement with Jean Yves Naouri	Management	For	Voted - Against
9	Approve Severance Payment Agreement with Jean Michel Etienne	Management	For	Voted - Against
10	Reelect Elisabeth Badinter as Supervisory Board Member	Management	For	Voted - Against
11	Reelect Henri-Calixte Suaudeau as Supervisory Board Member	Management	For	Voted - Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	Management	For		Voted - For
15 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 14 Million	Management	For		Voted - For
16 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For		Voted - Against
17 Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	Management	For		Voted - For
18 Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	Management	For		Voted - For
19 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For		Voted - Against
20 Approve Employee Stock Purchase Plan	Management	For		Voted - For
21 Approve Employee Indirect Stock Purchase Plan for International Employees	Management	For		Voted - For
22 Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For		Voted - Against
23 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For

## QAF LIMITED

ISSUER: V76182100 TICKER: Q01

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For		Voted - For
2 Declare Final Dividend of SGD 0.04 Per Share	Management	For		Voted - For
3a Reelect Andree Halim as Director	Management	For		Voted - For
3b Reelect Tan Hin Huat as Director	Management	For		Voted - For
3c Reelect Tarn Teh Chuen as Director	Management	For		Voted - For

4	Approve Directors' Fees of SGD 145,200 for the Year Ended Dec. 31, 2011	Management	For	Voted - For
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6	Other Business (Voting)	Management	For	Voted - Against
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
8	Approve Issuance of Shares Under QAF Limited Share Option Scheme 2000	Management	For	Voted - Against
9	Approve Issuance of Shares Under QAF Limited Scrip Dividend Scheme	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

RAKUTEN CO.

ISSUER: J64264104 TICKER: 4755

Meeting Date: 29-Mar-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Amend Articles To Increase Authorized Capital to Reflect Stock Split - Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders	Management	For	Voted - For		
2.1	Elect Director Mikitani, Hiroshi	Management	For	Voted - For		
2.2	Elect Director Kunishige, Atsushi	Management	For	Voted - For		
2.3	Elect Director Kobayashi, Masatada	Management	For	Voted - For		
2.4	Elect Director Shimada, Toru	Management	For	Voted - For		
2.5	Elect Director Sugihara, Akio	Management	For	Voted - For		
2.6	Elect Director Suzuki, Hisashi	Management	For	Voted - For		
2.7	Elect Director Takayama, Ken	Management	For	Voted - For		
2.8	Elect Director Takeda, Kazunori	Management	For	Voted - For		
2.9	Elect Director Yasutake, Hiroaki	Management	For	Voted - For		
2.1	Elect Director Charles B.Baxter	Management	For	Voted - For		
2.11	Elect Director Kusano, Koichi	Management	For	Voted - Against		
2.12	Elect Director Kutaragi, Ken	Management	For	Voted - For		
2.13	Elect Director Joshua G.James	Management	For	Voted - Against		
2.14	Elect Director Fukino, Hiroshi	Management	For	Voted - For		

2.15 Elect Director Yamada, Yoshihisa	Management	For	Voted - For
2.16 Elect Director Murai, Jun	Management	For	Voted - For
3 Appoint Statutory Auditor Yamaguchi, Katsuyuki	Management	For	Voted - Against
4 Approve Deep Discount Stock Option Plans	Management	For	Voted - Against

RAMSAY HEALTH CARE LTD.

ISSUER: Q7982Y104 TICKER: RHC

Meeting Date: 15-Nov-11 Meeting Type: Annual

2 Approve the Adoption of the Remuneration Report	Management	For	Voted - For
3.1 Elect Roderick Hamilton McGeoch as Director	Management	For	Voted - For
3.2 Elect Kerry Chrisholm Dart Roxburgh as Director	Management	For	Voted - For
3.3 Elect Ian Patrick Stewart Grier as Director	Management	For	Voted - For
4.1 Approve Grant of 210,000 Performance Rights to Christopher Paul Rex	Management	For	Voted - For
4.2 Approve Grant of 85,000 Performance Rights to Bruce Roger Soden	Management	For	Voted - For

RANDGOLD RESOURCES LTD

ISSUER: G73740113 TICKER: RRS

Meeting Date: 30-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Re-elect Philippe Lietard as Director	Management	For	Voted - For
5 Re-elect Mark Bristow as Director	Management	For	Voted - For
6 Re-elect Graham Shuttleworth as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Re-elect Norborne Cole Jr as Director	Management	For		Voted - For	
8 Re-elect Christopher Coleman as Director	Management	For		Voted - For	
9 Re-elect Kadri Dagdelen as Director	Management	For		Voted - For	
10 Re-elect Karl Voltaire as Director	Management	For		Voted - For	
11 Elect Andrew Quinn as Director	Management	For		Voted - For	
12 Reappoint BDO LLP as Auditors	Management	For		Voted - For	
13 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	

14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Approve Awards of Ordinary Shares to Non-executive Directors	Management	For	Voted - For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
17	Authorise Market Purchase	Management	For	Voted - For

RECKITT BENCKISER GROUP PLC

ISSUER: G74079107 TICKER: RB.

Meeting Date: 03-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Adrian Bellamy as Director	Management	For	Voted - For
5	Re-elect Peter Harf as Director	Management	For	Voted - For
6	Re-elect Richard Cousins as Director	Management	For	Voted - For
7	Re-elect Liz Doherty as Director	Management	For	Voted - For
8	Re-elect Ken Hydon as Director	Management	For	Voted - For
9	Re-elect Andre Lacroix as Director	Management	For	Voted - For
10	Re-elect Graham Mackay as Director	Management	For	Voted - For
11	Re-elect Judith Sprieser as Director	Management	For	Voted - For
12	Re-elect Warren Tucker as Director	Management	For	Voted - For
13	Elect Rakesh Kapoor as Director	Management	For	Voted - For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
16	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Amend the Annual Limit of Directors' Fees	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

RED ELECTRICA CORPORACION SA

ISSUER: E42807102 TICKER: REE

Meeting Date: 18-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Directors' Report for FY 2011	Management	For	Voted - For
2	Accept Consolidated Financial Statements and Directors' Report for FY 2011	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 2.21 Per Share	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Approve Discharge of Directors	Management	For		Voted -	For
5.1 Reelect Jose Folgado Blanco as Director	Management	For		Voted -	Against
5.2 Elect Alfredo Parra Garcia-Moliner as Director	Management	For		Voted -	For
5.3 Elect Franciso Ruiz Jimenez as Director	Management	For		Voted -	For
5.4 Elect Fernando Fernandez Mendez de Andes as Director	Management	For		Voted -	For
5.5 Elect Paloma Sendin de Caceres as Director	Management	For		Voted -	For
5.6 Elect Carmen Gomez de Barreda Tous de Monsalve as Director	Management	For		Voted -	For
5.7 Elect Juan Iranzo Martin as Director	Management	For		Voted -	For
6 Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For		Voted -	For
7.1 Amend Articles 11, 12, 13, 15, 17, 17 bis, 21, and 32 of Bylaws	Management	For		Voted -	For
7.2 Amend Article 34 of Bylaws	Management	For		Voted -	For
8 Amend Articles 5, 6, 8, 10, 15.4, 15.5, 15.8, 15.9, and 15.11 of General Meeting Regulations	Management	For		Voted -	For
9.1 Authorize Share Repurchase of up to 10 Percent	Management	For		Voted -	For
9.2 Approve Stock-for-Salary Scheme	Management	For		Voted -	For
9.3 Void Previous Share Repurchase Authorization	Management	For		Voted -	For
10.1 Approve Remuneration Report	Management	For		Voted -	For
10.2 Approve Remuneration of Directors for FY 2011	Management	For		Voted -	For
11 Ratify Company's Corporate Web Site	Management	For		Voted -	For
12 Authorize Board to Ratify and Execute Approved Resolutions	Management	For		Voted -	For
13 Receive 2011 Corporate Governance Report	Management			Non-Voting	
REED ELSEVIER NV					
ISSUER: N73430113 TICKER: REN					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1 Open Meeting	Management			Non-Voting	
2 Discuss Annual Report 2011	Management			Non-Voting	
3 Adopt Financial Statements	Management	For		Voted -	For
4a Approve Discharge of Management Board	Management	For		Voted -	For
4b Approve Discharge of Supervisory Board	Management	For		Voted -	For
5 Approve Dividends of EUR 0.436 Per Share	Management	For		Voted -	For
6 Ratify Deloitte Accountants B.V. as Auditors	Management	For		Voted -	For

7a	Elect D. Brennan to Supervisory Board	Management	For	Voted - For
7b	Reelect M. Elliott to Supervisory Board	Management	For	Voted - For
7c	Reelect A. Habgood to Supervisory Board	Management	For	Voted - For
7d	Reelect A. Hennah to Supervisory Board	Management	For	Voted - For
7e	Reelect L. Hook to Supervisory Board	Management	For	Voted - For
7f	Reelect M. van Lier Lels to Supervisory Board	Management	For	Voted - For
7g	Reelect R. Polet to Supervisory Board	Management	For	Voted - For
7h	Reelect D. Reid to Supervisory Board	Management	For	Voted - For
7i	Reelect B. van der Veer to Supervisory Board	Management	For	Voted - For
8a	Reelect E. Engstrom to Executive Board	Management	For	Voted - For
8b	Reelect M. Armour to Executive Board	Management	For	Voted - For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For			Voted - For
10b Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Management	For			Voted - For
11 Other Business (Non-Voting)	Management				Non-Voting
12 Close Meeting	Management				Non-Voting
REED ELSEVIER PLC					
ISSUER: G74570121 TICKER: REL					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Remuneration Report	Management	For			Voted - For
3 Approve Final Dividend	Management	For			Voted - For
4 Reappoint Deloitte LLP as Auditors	Management	For			Voted - For
5 Authorise Board to Fix Remuneration of Auditors	Management	For			Voted - For
6 Elect David Brennan as Director	Management	For			Voted - For
7 Re-elect Mark Armour as Director	Management	For			Voted - For
8 Re-elect Mark Elliott as Director	Management	For			Voted - For
9 Re-elect Erik Engstrom as Director	Management	For			Voted - For

10	Re-elect Anthony Habgood as Director	Management	For	Voted - For
11	Re-elect Adrian Hennah as Director	Management	For	Voted - For
12	Re-elect Lisa Hook as Director	Management	For	Voted - For
13	Re-elect Robert Polet as Director	Management	For	Voted - For
14	Re-elect Sir David Reid as Director	Management	For	Voted - For
15	Re-elect Ben van der Veer as Director	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

RELO HOLDINGS INC.

ISSUER: J6436V102 TICKER: 8876

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Amend Articles To Amend Business Lines	Management	For	Voted - For
2.1	Elect Director Sasada, Masanori	Management	For	Voted - For
2.2	Elect Director Nakamura, Kenichi	Management	For	Voted - For
2.3	Elect Director Kadota, Yasushi	Management	For	Voted - For
2.4	Elect Director Iwao, Eiji	Management	For	Voted - For
2.5	Elect Director Koshinaga, Kenji	Management	For	Voted - For
2.6	Elect Director Shimizu, Yasuji	Management	For	Voted - For
3.1	Appoint Statutory Auditor Yasuoka, Ritsuo	Management	For	Voted - For
3.2	Appoint Statutory Auditor Onogi, Takayuki	Management	For	Voted - For
3.3	Appoint Statutory Auditor Udagawa, Kazuya	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

RENAULT

ISSUER: F77098105 TICKER: RNO

Meeting Date: 27-Apr-12 Meeting Type: Annual/Special

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Consolidated Financial Statements and Statutory Reports	Management	For			Voted - For
2	Approve Financial Statements and Statutory Reports	Management	For			Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Management	For			Voted - For



4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5	Acknowledge Auditor's Report Related to Remuneration of Redeemable Shares	Management	For	Voted - For
6	Reelect Charles de Croisset as Director	Management	For	Voted - For
7	Reelect Thierry Desmaret as Director	Management	For	Voted - For
8	Reelect Jean Pierre Garnier as Director	Management	For	Voted - For
9	Reelect Luc Rousseau as Director	Management	For	Voted - For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Management	For	Voted - For
14	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 60 Million for a Private Placement	Management	For	Voted - For
15	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	Management	For	Voted - For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Management	For	Voted - For
18	Approve Employee Stock Purchase Plan	Management	For	Voted - For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

REPSOL SA

ISSUER: E8471S130 TICKER: REP

Meeting Date: 30-May-12 Meeting Type: Annual

1	Approve Individual and Consolidated Financial Statements and Statutory Reports for FY 2011, Allocation of Income, and Distribution of Dividends	Management	For	Voted - For
2	Approve Discharge of Directors	Management	For	Voted - For
3	Reelect Deloitte as Auditor of Individual and Consolidated Accounts	Management	For	Voted - For
4	Amend Articles of Association and General Meeting Regulations Re: Alignment with Applicable Law	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Amend Articles Re: Board of Directors and Corporate Governance	Management	For	Voted -	For
6 Amend Articles of Association and General Meeting Regulations Re: Conflicts of Interest	Management	For	Voted -	For
7 Reelect Isidro Faine Casas as Director	Management	For	Voted -	Against
8 Reelect Juan Maria Nin Genova as Director	Management	For	Voted -	Against
9 Approve 2012-2013 Shares-in-lieu-of-Cash Plan	Management	For	Voted -	For
10 Approve Increase in Capital against Voluntary Reserves	Management	For	Voted -	For
11 Approve Increase in Capital against Voluntary Reserves	Management	For	Voted -	For
12 Change Company Name and Amend Article 1 Accordingly	Management	For	Voted -	For
13 Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 8.4 Billion	Management	For	Voted -	For
14 Approve Company's Corporate Web Site	Management	For	Voted -	For
15 Advisory Vote on Remuneration Report	Management	For	Voted -	Against
16 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted -	For
RESOLUTION LTD				
ISSUER: G7521S106 TICKER: RSL				
Meeting Date: 13-Jan-12 Meeting Type: Special				
1 Approve the Amended Operating Agreement, the New Lock-Up Agreement and the Company's Consent to the Amendment of the ROL Partnership Agreement	Management	For	Voted -	For
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2 Approve Remuneration Report	Management	For	Voted -	For
3 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted -	For
4 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted -	For
5 Re-elect Jacques Aigrain as Director	Management	For	Voted -	For
6 Re-elect Gerardo Arostegui as Director	Management	For	Voted -	For
7 Re-elect Michael Biggs as Director	Management	For	Voted -	For
8 Re-elect Mel Carvill as Director	Management	For	Voted -	For

9	Re-elect Fergus Dunlop as Director	Management	For	Voted - For
10	Re-elect Phil Hodgkinson as Director	Management	For	Voted - For
11	Re-elect Denise Mileham as Director	Management	For	Voted - For
12	Re-elect Peter Niven as Director	Management	For	Voted - For
13	Re-elect Gerhard Roggemann as Director	Management	For	Voted - For
14	Re-elect Tim Wade as Director	Management	For	Voted - For
15	Elect Andy Briggs as Director of Friends Life Group plc	Management	For	Voted - For
16	Elect Peter Gibbs as Director of Friends Life Group plc	Management	For	Voted - For
17	Elect Mary Phibbs as Director of Friends Life Group plc	Management	For	Voted - For
18	Elect Tim Tookey as Director of Friends Life Group plc	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
19	Re-elect Clive Cowdery as Director of Friends Life Group plc	Management	For	Voted - For	
20	Re-elect John Tiner as Director of Friends Life Group plc	Management	For	Voted - For	
21	Approve Final Dividend	Management	For	Voted - For	
22	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
23	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
24	Authorise Market Purchase	Management	For	Voted - For	

RESONA HOLDINGS, INC.

ISSUER: J6448E106 TICKER: 8308

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Amend Articles To Modify Provisions on Classes 7 and 8 Preferred Shares - Reduce Authorized Capital for Classes 4 and 6 Preferred Shares	Management	For	Voted - For
2.1	Elect Director Hosoya, Eiji	Management	For	Voted - For
2.2	Elect Director Higaki, Seiji	Management	For	Voted - For
2.3	Elect Director Higashi, Kazuhiro	Management	For	Voted - For
2.4	Elect Director Isono, Kaoru	Management	For	Voted - For

2.5 Elect Director Okuda, Tsutomu	Management	For	Voted - For
2.6 Elect Director Nagai, Shuusai	Management	For	Voted - For
2.7 Elect Director Osono, Emi	Management	For	Voted - For
2.8 Elect Director Arima, Toshio	Management	For	Voted - For
2.9 Elect Director Sanuki, Yoko	Management	For	Voted - For
2.1 Elect Director Maehara, Yasuhiro	Management	For	Voted - For

REXAM PLC

ISSUER: G1274K113 TICKER: REX

Meeting Date: 03-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Elect Stuart Chambers as Director	Management	For	Voted - For
5 Elect Leo Oosterveer as Director	Management	For	Voted - For
6 Re-elect Graham Chipchase as Director	Management	For	Voted - For
7 Re-elect David Robbie as Director	Management	For	Voted - For
8 Re-elect Noreen Doyle as Director	Management	For	Voted - For
9 Re-elect John Langston as Director	Management	For	Voted - For
10 Re-elect Wolfgang Meusbürger as Director	Management	For	Voted - For
11 Re-elect Jean-Pierre Rodier as Director	Management	For	Voted - For
12 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
13 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
14 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16 Authorise Market Purchase	Management	For	Voted - For
17 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

RICOH LEASING CO., LTD.

ISSUER: J64694102 TICKER: 8566

Meeting Date: 20-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 21.5

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

2	Elect Director Togashi, Kazuo	Management	For	Voted - For
3.1	Appoint Statutory Auditor Shigeyama, Sohei	Management	For	Voted - For
3.2	Appoint Statutory Auditor Minakawa, Kunihiro	Management	For	Voted - Against
4	Approve Annual Bonus Payment to Directors	Management	For	Voted - For

RIKEN CORP.

ISSUER: J64855109 TICKER: 6462

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1	Elect Director Ito, Kaoru	Management	For	Voted - For
2.2	Elect Director Sato, Yutaka	Management	For	Voted - For
3.1	Appoint Statutory Auditor Inoe, Kazuaki	Management	For	Voted - Against
3.2	Appoint Statutory Auditor Nakatani, Noboru	Management	For	Voted - For
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Voted - Against
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

RINNAI CORP.

ISSUER: J65199101 TICKER: 5947

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 28	Management	For	Voted - For
2.1	Elect Director Naito, Susumu	Management	For	Voted - For
2.2	Elect Director Hayashi, Kenji	Management	For	Voted - For
2.3	Elect Director Naito, Hiroyasu	Management	For	Voted - For
2.4	Elect Director Narita, Tsunenori	Management	For	Voted - For
2.5	Elect Director Kosugi, Masao	Management	For	Voted - For
2.6	Elect Director Kondo, Yuuji	Management	For	Voted - For
3.1	Appoint Statutory Auditor Goto, Yasuhiko	Management	For	Voted - For
3.2	Appoint Statutory Auditor Tsutsumi, Toshinori	Management	For	Voted - For
3.3	Appoint Statutory Auditor Fukui, Kiyoakira	Management	For	Voted - Against
3.4	Appoint Statutory Auditor Nankan, Kinya	Management	For	Voted - For

RIO TINTO LTD. (FORMERLY CRA LTD.)

ISSUER: Q81437107 TICKER: RIO

Meeting Date: 10-May-12 Meeting Type: Annual

1	Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Elect Chris Lynch as a Director	Management	For		Voted -	For
4 Elect John Varley as a Director	Management	For		Voted -	For
5 Elect Tom Albanese as a Director	Management	For		Voted -	For
6 Elect Robert Brown as a Director	Management	For		Voted -	For
7 Elect Vivienne Cox as a Director	Management	For		Voted -	For
8 Elect Jan du Plessis as a Director	Management	For		Voted -	For
9 Elect Guy Elliott as a Director	Management	For		Voted -	For
10 Elect Micheal Fitzpatrick as a Director	Management	For		Voted -	For
11 Elect Ann Godbehere as a Director	Management	For		Voted -	For
12 Elect Richard Goodmanson as a Director	Management	For		Voted -	For
13 Elect Lord Kerr as a Director	Management	For		Voted -	For
14 Elect Paul Tellier as a Director	Management	For		Voted -	For
15 Elect Sam Walsh as a Director	Management	For		Voted -	For
16 Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the Audit Committee to Fix the Auditors' Remuneration	Management	For		Voted -	For
17 Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	Management	For		Voted -	For
RIO TINTO PLC					
ISSUER: G75754104 TICKER: RIO					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Remuneration Report	Management	For		Voted -	For
3 Elect Chris Lynch as Director	Management	For		Voted -	For
4 Elect John Varley as Director	Management	For		Voted -	For
5 Re-elect Tom Albanese as Director	Management	For		Voted -	For
6 Re-elect Robert Brown as Director	Management	For		Voted -	For
7 Re-elect Vivienne Cox as Director	Management	For		Voted -	For
8 Re-elect Jan du Plessis as Director	Management	For		Voted -	For
9 Re-elect Guy Elliott as Director	Management	For		Voted -	For
10 Re-elect Michael Fitzpatrick as Director	Management	For		Voted -	For
11 Re-elect Ann Godbehere as Director	Management	For		Voted -	For
12 Re-elect Richard Goodmanson as Director	Management	For		Voted -	For
13 Re-elect Lord Kerr as Director	Management	For		Voted -	For
14 Re-elect Paul Tellier as Director	Management	For		Voted -	For
15 Re-elect Sam Walsh as Director	Management	For		Voted -	For



11	Re-elect James Guyette as Director	Management	For	Voted - For
12	Re-elect John McAdam as Director	Management	For	Voted - For
13	Re-elect John Neill as Director	Management	For	Voted - For
14	Re-elect Colin Smith as Director	Management	For	Voted - For
15	Re-elect Ian Strachan as Director	Management	For	Voted - For
16	Re-elect Mike Terrett as Director	Management	For	Voted - For
17	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
18	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
19	Approve Payment to Shareholders by Way of a Bonus Issue	Management	For	Voted - For
20	Approve EU Political Donations and Expenditure	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For

ROYAL DUTCH SHELL PLC

ISSUER: G7690A118 TICKER: RDSB

Meeting Date: 22-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Elect Sir Nigel Sheinwald as Director	Management	For	Voted - For
4	Re-elect Josef Ackermann as Director	Management	For	Voted - For
5	Re-elect Guy Elliott as Director	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Re-elect Simon Henry as Director	Management	For	Voted - For	
7	Re-elect Charles Holliday as Director	Management	For	Voted - For	
8	Re-elect Gerard Kleisterlee as Director	Management	For	Voted - For	
9	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For	
10	Re-elect Jorma Ollila as Director	Management	For	Voted - For	
11	Re-elect Linda Stuntz as Director	Management	For	Voted - For	
12	Re-elect Jeroen van der Veer as Director	Management	For	Voted - For	
13	Re-elect Peter Voser as Director	Management	For	Voted - For	
14	Re-elect Hans Wijers as Director	Management	For	Voted - For	
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	



17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
20	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Elect Sir Nigel Sheinwald as Director	Management	For	Voted - For
4	Re-elect Josef Ackermann as Director	Management	For	Voted - For
5	Re-elect Guy Elliott as Director	Management	For	Voted - For
6	Re-elect Simon Henry as Director	Management	For	Voted - For
7	Re-elect Charles Holliday as Director	Management	For	Voted - For
8	Re-elect Gerard Kleisterlee as Director	Management	For	Voted - For
9	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For
10	Re-elect Jorma Ollila as Director	Management	For	Voted - For
11	Re-elect Linda Stuntz as Director	Management	For	Voted - For
12	Re-elect Jeroen van der Veer as Director	Management	For	Voted - For
13	Re-elect Peter Voser as Director	Management	For	Voted - For
14	Re-elect Hans Wijers as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
20	Authorise EU Political Donations and Expenditure	Management	For	Voted - For

SA GROUPE DELHAIZE

ISSUER: B33432129

Meeting Date: 24-May-12 Meeting Type: Annual/Special

1	Receive Directors' Report	Management		Non-Voting
2	Receive Auditors' Report	Management		Non-Voting
3	Receive Consolidated Financial Statements and Statutory Reports	Management		Non-Voting
4	Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.76 per Share	Management	For	Voted - For
5	Approve Discharge of Directors	Management	For	Voted - For
6	Approve Discharge of Auditors	Management	For	Voted - For
7.1	Reelect C. Babrowski as Director	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
7.2 Reelect P.O. Beckers as Director	Management	For	Voted - For
7.3 Reelect D. Smits as Director	Management	For	Voted - For
7.4 Elect S. Ballard as Director	Management	For	Voted - For
8.1 Indicate C. Babrowski as Independent Board Member	Management	For	Voted - For
8.2 Indicate S. Ballard as Independent Board Member	Management	For	Voted - For
9 Approve Remuneration Report	Management	For	Voted - Against
10 Approve Stock Option Plan: Delhaize Group 2012 US Stock Incentive Plan	Management	For	Voted - Against
11 Approve Restricted Stock Plan: Delhaize America, LLC 2012 Restricted Stock Unit Plan	Management	For	Voted - Against
12.1 Approve Continuation of Vesting Period under Delhaize Group 2012 U.S. Stock Incentive Plan	Management	For	Voted - Against
12.2 Approve Continuation of Vesting Period under Delhaize America, LLC 2012 Restricted Stock Unit Plan	Management	For	Voted - Against
13 Approve Change-of-Control Clause Re: US Stock Incentive Plans	Management	For	Voted - Against
14 Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	Management	For	Voted - For
15.1 Receive Special Board Report Re: Item 15.2	Management		Non-Voting
15.2 Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	Voted - For
16 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - For
SAFRAN			
ISSUER: F4035A557 TICKER: SAF			
Meeting Date: 31-May-12 Meeting Type: Annual/Special			
1 Approve Financial Statements and Discharge Directors	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 0.62 per Share	Management	For	Voted - For
4 Approve Auditors' Special Report on New Related-Party Transactions	Management	For	Voted - For
5 Approve Severance Payment Agreement with Jean-Paul Herteman	Management	For	Voted - Against

6	Approve Additional Pension Scheme Agreement with the CEO and Vice CEOs	Management	For	Voted - Against
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	Management	For	Voted - For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	Management	For	Voted - Against
11	Approve Employee Stock Purchase Plan	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12 Authorize Filing of Required Documents/Other Formalities	Management	For			Voted - For
SAIPEM					
ISSUER: T82000117 TICKER: SPM					
Meeting Date: 27-Apr-12 Meeting Type: Annual/Special					
1 Accept Saipem Energy Service SpA's Financial Statements and Statutory Reports	Management	For			Voted - For
2 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
3 Approve Allocation of Income	Management	For			Voted - For
4 Appoint Two Internal Statutory Auditors (One Effective and One Alternate)	Management	For			Voted - Against
5 Approve Remuneration Report	Management	For			Voted - Against
1 Amend Articles 19 and 27; Add New Article 31 (Board-Related)	Management	For			Voted - For
SAMPO OYJ					
ISSUER: X75653109 TICKER: SAMAS					
Meeting Date: 12-Apr-12 Meeting Type: Annual					
1 Open Meeting	Management				Non-Voting
2 Call the Meeting to Order	Management				Non-Voting
3 Designate Inspector or Shareholder					

	Representative(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Report; Receive CEO's Review	Management		Non-Voting
7	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8	Approve Allocation of Income and Dividends of EUR 1.20 Per Share	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	Management	For	Voted - For
11	Fix Number of Directors at Nine	Management	For	Voted - For
12	Reelect Anne Brunila, Grate Axen, Veli-Matti Mattila, Eira Palin-Lehtinen, Jukka Pekkarinen, Christoffer Taxell, Matti Vuoria, and Bjorn Wahlroos (Chairman) as Directors; Elect Per Sorlie as New Director	Management	For	Voted - For
13	Approve Remuneration of Auditors	Management	For	Voted - For
14	Ratify Ernst & Young as Auditors	Management	For	Voted - For
15	Authorize Repurchase of up to 50 Million Issued Class A Shares	Management	For	Voted - For
16	Close Meeting	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL

SAMSUNG ELECTRONICS CO. LTD.

ISSUER: Y74718100 TICKER: 5930

Meeting Date: 16-Mar-12 Meeting Type: Annual

- 1 Approve Financial Statements, Appropriation of  
Income and Year-End Dividend of KRW 5,000 per  
Common Share and KRW 5,050 per Preferred Share
- 2.1 Elect Three Outside Directors (Bundled)
- 2.2 Elect Three Inside Directors (Bundled)

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

2.3 Elect Two Members of Audit Committee (Bundled)	Management	For	Voted - For
3 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
4 Approve Spinoff of LCD Business	Management	For	Voted - For
SANDVIK AB			
ISSUER: W74857165 TICKER: SAND			
Meeting Date: 12-Dec-11 Meeting Type: Special			
1 Open Meeting	Management		Non-Voting
2 Elect Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5 Approve Agenda of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB	Management	For	Voted - For
8 Change Location of Registered Office to Stockholm	Management	For	Voted - For
9 Close Meeting	Management		Non-Voting
SANKYO CO. LTD. (6417)			
ISSUER: J67844100 TICKER: 6417			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 75	Management	For	Voted - For
2.1 Elect Director Busujima, Hideyuki	Management	For	Voted - For
2.2 Elect Director Tsutsui, Kimihisa	Management	For	Voted - For
2.3 Elect Director Ishihara, Akihiko	Management	For	Voted - For
3 Approve Retirement Bonus Payment for Director	Management	For	Voted - Against
SANKYO FRONTIER CO. LTD.			
ISSUER: J67898106 TICKER: 9639			
Meeting Date: 20-Jun-12 Meeting Type: Annual			
1.1 Elect Director Nagatsuma, Kazuo	Management	For	Voted - Against
1.2 Elect Director Nagatsuma, Takatsugu	Management	For	Voted - Against
1.3 Elect Director Hayama, Hideto	Management	For	Voted - For
1.4 Elect Director Kojima, Shunichi	Management	For	Voted - For
1.5 Elect Director Mito, Shigeo	Management	For	Voted - For
1.6 Elect Director Kojima, Yutaka	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Approve Annual Bonus Payment to Directors and Statutory Auditor	Management	For	Voted -	For
3 Approve Stock Option Plan	Management	For	Voted -	For
SANOFI				
ISSUER: F5548N101 TICKER: SAN				
Meeting Date: 04-May-12 Meeting Type: Annual/Special				
1 Approve Financial Statements and Statutory Reports	Management	For	Voted -	For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted -	For
3 Approve Allocation of Income and Dividends of EUR 2.65 per Share	Management	For	Voted -	For
4 Elect Laurent Attal as Director	Management	For	Voted -	For
5 Reelect Uwe Bicker as Director	Management	For	Voted -	For
6 Reelect Jean Rene Fourtou as Director	Management	For	Voted -	For
7 Reelect Claudie Haignere as Director	Management	For	Voted -	For
8 Reelect Carole Piwnica as Director	Management	For	Voted -	For
9 Reelect Klaus Pohle as Director	Management	For	Voted -	For
10 Appoint Ernst & Young et Autres as Auditor	Management	For	Voted -	For
11 Appoint Auditex as Alternate Auditor	Management	For	Voted -	For
12 Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Management	For	Voted -	For
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
14 Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted -	For
15 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted -	For
SANRIO CO. LTD.				
ISSUER: J68209105 TICKER: 8136				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1 Amend Articles To Remove Provisions on Class B Preferred Shares to Reflect Cancellation	Management	For	Voted -	For
2.1 Elect Director Tsuji, Shintaro	Management	For	Voted -	For
2.2 Elect Director Tsuji, Kunihiro	Management	For	Voted -	For
2.3 Elect Director Emori, Susumu	Management	For	Voted -	For
2.4 Elect Director Sato, Makoto	Management	For	Voted -	For
2.5 Elect Director Fukushima, Kazuyoshi	Management	For	Voted -	For
2.6 Elect Director Nakaya, Takahide	Management	For	Voted -	For

2.7 Elect Director Miyauchi, Saburo	Management	For	Voted - For
2.8 Elect Director Sakiyama, Yuuko	Management	For	Voted - For
2.9 Elect Director Sasaki, Akito	Management	For	Voted - For
2.1 Elect Director Furuhashi, Yoshio	Management	For	Voted - For
2.11 Elect Director Yamaguchi, Masahiro	Management	For	Voted - For
2.12 Elect Director Hatoyama, Rehito	Management	For	Voted - For
2.13 Elect Director Hanado, Yasuhito	Management	For	Voted - For
3 Approve Retirement Bonus Payment for Director	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SANTEN PHARMACEUTICAL CO. LTD.					
ISSUER: J68467109 TICKER: 4536					
Meeting Date: 20-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For			Voted - For
2.1 Elect Director Kurokawa, Akira	Management	For			Voted - For
2.2 Elect Director Nishihata, Toshiaki	Management	For			Voted - For
2.3 Elect Director Furukado, Sadatoshi	Management	For			Voted - For
2.4 Elect Director Kotani, Noboru	Management	For			Voted - For
2.5 Elect Director Okumura, Akihiro	Management	For			Voted - For
2.6 Elect Director Katayama, Takayuki	Management	For			Voted - For
3 Approve Stock Option Plan	Management	For			Voted - For
4 Approve Stock Option Plan	Management	For			Voted - For
SANTOS LTD.					
ISSUER: Q82869118 TICKER: STO					
Meeting Date: 03-May-12 Meeting Type: Annual					
2(a) Elect Kenneth Charles Borda as a Director	Management	For			Voted - For
2(b) Elect Roy Alexander Franklin as a Director	Management	For			Voted - For
3 Adopt the Remuneration Report	Management	For			Voted - For
4 Approve the Strategy Grant of Share Acquisition Rights to David Knox	Management	For			Voted - For
5 Approve the Termination Benefits for David Knox	Management	For			Voted - For
6 Approve the Amendments to the Contitution of Santos Ltd	Management	For			Voted - For
7 Renew the Proportional Takeover Provision	Management	For			Voted - For

SAP AG

ISSUER: D66992104 TICKER: SAP

Meeting Date: 23-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Approve Remuneration System for Management Board Members	Management	For	Voted - Against
6	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
7a	Elect Hasso Plattner to the Supervisory Board	Management	For	Voted - Against
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	Management	For	Voted - For
7c	Elect Anja Feldmann to the Supervisory Board	Management	For	Voted - For
7d	Elect Wilhelm Haarmann to the Supervisory Board	Management	For	Voted - Against
7e	Elect Bernard Liautaud to the Supervisory Board	Management	For	Voted - Against
7f	Elect Hartmut Mehdorn to the Supervisory Board	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7g Elect Erhard Schipporeit to the Supervisory Board	Management	For		Voted - For	
7h Elect Klaus Wucherer to the Supervisory Board	Management	For		Voted - For	
8 Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	Management	For		Voted - For	

SAPPORO HOKUYO HOLDINGS, INC.  
ISSUER: J69489102 TICKER: 8328  
Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	Management	For	Voted - For
2.1	Elect Director Yokochi, Ryuuzo	Management	For	Voted - For
2.2	Elect Director Ishii, Junji	Management	For	Voted - For



2.3 Elect Director Shibata, Ryuu	Management	For	Voted - For
2.4 Elect Director Sekikawa, Mineki	Management	For	Voted - For
2.5 Elect Director Mizushima, Ryoji	Management	For	Voted - For
2.6 Elect Director Masugi, Eiichi	Management	For	Voted - For
2.7 Elect Director Yamazaki, Shun	Management	For	Voted - For
2.8 Elect Director Fujii, Fumiyo	Management	For	Voted - For
3 Approve Merger Agreement with North Pacific Bank	Management	For	Voted - For
SASEBO HEAVY INDUSTRIES CO. LTD.			
ISSUER: J69585107 TICKER: 7007			
Meeting Date: 26-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1 Elect Director Morishima, Hidekazu	Management	For	Voted - For
2.2 Elect Director Yushita, Yoshifumi	Management	For	Voted - For
2.3 Elect Director Kato, Yoichi	Management	For	Voted - For
2.4 Elect Director Miyazaki, Takanori	Management	For	Voted - For
2.5 Elect Director Mori, Mitsushi	Management	For	Voted - For
2.6 Elect Director Hiwatari, Kenji	Management	For	Voted - For
2.7 Elect Director Tai, Yuuichi	Management	For	Voted - For
2.8 Elect Director Teraoka, Kazunori	Management	For	Voted - For
3.1 Appoint Statutory Auditor Uchino, Hideyuki	Management	For	Voted - For
3.2 Appoint Statutory Auditor Nishimoto, Yasuhiko	Management	For	Voted - For
3.3 Appoint Statutory Auditor Shibato, Takashige	Management	For	Voted - Against
4 Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against
SAVILLS PLC			
ISSUER: G78283119 TICKER: SVS			
Meeting Date: 09-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Re-elect Peter Smith as Director	Management	For	Voted - For
5 Re-elect Jeremy Helsby as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

6	Re-elect Martin Angle as Director	Management	For	Voted - For
7	Re-elect Charles McVeigh as Director	Management	For	Voted - For
8	Re-elect Simon Shaw as Director	Management	For	Voted - For
9	Elect Tim Freshwater as Director	Management	For	Voted - For
10	Elect Clare Hollingsworth as Director	Management	For	Voted - For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
15	Authorise Market Purchase	Management	For	Voted - For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
SBERBANK OF RUSSIA				
ISSUER: X76318108 TICKER: SBER				
Meeting Date: 01-Jun-12 Meeting Type: Annual				
1	Approve Annual Report	Management	For	Voted - For
2	Approve Financial Statements	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of RUB 2.08 per Common Share and RUB 2.59 per Preferred Share	Management	For	Voted - For
4	Ratify Auditor	Management	For	Voted - For
5.1	Elect German Gref as Director	Management	None	Voted - Against
5.2	Elect Sergey Guriyev as Director	Management	None	Voted - For
5.3	Elect Anton Danilov-Danilyan as Director	Management	None	Voted - Against
5.4	Elect Mikhail Dmitriev as Director	Management	None	Voted - Against
5.5	Elect Bella Zlatkis as Director	Management	None	Voted - Against
5.6	Elect Nadezhda Ivanova as Director	Management	None	Voted - Against
5.7	Elect Sergey Ignatyev as Director	Management	None	Voted - Against
5.8	Elect Georgy Luntovsky as Director	Management	None	Voted - Against
5.9	Elect Mikhail Matovnikov as Director	Management	None	Voted - Against
5.1	Elect Vladimir Mau as Director	Management	None	Voted - For
5.11	Elect Alessandro Profumo as Director	Management	None	Voted - Against
5.12	Elect Aleksey Savatuygin as Director	Management	None	Voted - Against
5.13	Elect Rair Simonyan as Director	Management	None	Voted - Against
5.14	Elect Sergey Sinelnikov-Murylev as Director	Management	None	Voted - Against
5.15	Elect Valery Tkachenko as Director	Management	None	Voted - Against
5.16	Elect Dimitriy Tulin as Director	Management	None	Voted - Against
5.17	Elect Aleksey Ulyukaev as Director	Management	None	Voted - Against
5.18	Elect Ronald Freeman as Director	Management	None	Voted - Against
5.19	Elect Sergey Shvetsov as Director	Management	None	Voted - Against
6.1	Elect Natalya Borodina as Member of Audit Commission	Management	For	Voted - For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Management	For	Voted - For

6.3 Elect Maksim Dolzhenkov as Member of Audit Commission	Management	For	Voted - For
6.4 Elect Yuliya Isakhanova as Member of Audit Commission	Management	For	Voted - For
6.5 Elect Irina Kremleva as Member of Audit Commission	Management	For	Voted - For
6.6 Elect Aleksey Minenko as Member of Audit Commission	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6.7 Elect Olga Polyakova as Member of Audit Commission	Management	For		Voted - For	
7 Approve Remuneration of Directors and Members of Audit Commission	Management	For		Voted - Against	
8 Approve Charter in New Edition	Management	For		Voted - For	
SBI HOLDINGS					
ISSUER: J6991H100 TICKER: 8473					
Meeting Date: 28-Jun-12 Meeting Type: Annual					
1 Amend Articles To Increase Share Trading Unit and Authorized Capital to Reflect Stock Split - Limit Rights of Odd-Lot Holders	Management	For		Voted - For	
2.1 Elect Director Kitao, Yoshitaka	Management	For		Voted - For	
2.2 Elect Director Izuchi, Taro	Management	For		Voted - For	
2.3 Elect Director Nakagawa, Takashi	Management	For		Voted - For	
2.4 Elect Director Asakura, Tomoya	Management	For		Voted - For	
2.5 Elect Director Kido, Hiroyoshi	Management	For		Voted - For	
2.6 Elect Director Morita, Shumpei	Management	For		Voted - For	
2.7 Elect Director Maruyama, Noriaki	Management	For		Voted - For	
2.8 Elect Director Sawada, Yasutaro	Management	For		Voted - For	
2.9 Elect Director Kimura, Noriyoshi	Management	For		Voted - For	
2.1 Elect Director Tasaka, Hiroshi	Management	For		Voted - For	
2.11 Elect Director Okita, Takashi	Management	For		Voted - For	
2.12 Elect Director Yoshida, Masaki	Management	For		Voted - For	
2.13 Elect Director Nagano, Kiyoshi	Management	For		Voted - For	
2.14 Elect Director Watanabe, Keiji	Management	For		Voted - For	
2.15 Elect Director Tamaki, Akihiro	Management	For		Voted - For	

2.16 Elect Director Li Peilung	Management	For	Voted - For
2.17 Elect Director Marumono, Masanao	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Asayama, Hideaki	Management	For	Voted - For
SBM OFFSHORE NV			
ISSUER: N7752F148			
Meeting Date: 14-Dec-11 Meeting Type: Special			
1 Open Meeting	Management		Non-Voting
2 Elect B.Y.R. Chabas to Executive Board	Management	For	Voted - For
3 Close Meeting	Management		Non-Voting
Meeting Date: 16-May-12 Meeting Type: Annual			
1 Open Meeting	Management		Non-Voting
2 Receive Report of Management Board	Management		Non-Voting
3 Receive Report of Supervisory Board	Management		Non-Voting
4 Adopt Financial Statements, Allocation of Income and Omit Dividends	Management	For	Voted - For
5.1 Approve Discharge of Management Board	Management	For	Voted - For
5.2 Approve Discharge of Supervisory Board	Management	For	Voted - For
6 Discussion on Company's Corporate Governance Structure	Management		Non-Voting
7 Ratify KPMG as Auditors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8.1 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For			Voted - For
8.2 Authorize Board to Exclude Preemptive Rights from Issuance under Item 8.1	Management	For			Voted - For
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For			Voted - For
10.1 Reelect F.G.H Deckers to Supervisory Board	Management	For			Voted - For
10.2 Reelect T.M.E Ehret to Supervisory Board	Management	For			Voted - For
12 Other Business and Allow Questions	Management				Non-Voting
13 Close Meeting	Management				Non-Voting
Meeting Date: 27-Jun-12 Meeting Type: Special					

1	Open Meeting	Management		Non-Voting
2	Elect S. Hepkema to Executive Board	Management	For	Voted - For
3	Elect P.M. van Rossum to Executive Board	Management	For	Voted - For
4	Approve Amendments to Remuneration Policy for Management Board Members	Management	For	Voted - For
5	Close Meeting	Management		Non-Voting
SCHINDLER HOLDING AG				
ISSUER: H7258G209				
Meeting Date: 19-Mar-12 Meeting Type: Annual				
1a	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1b	Approve Remuneration Report	Management	For	Voted - Against
2	Approve Allocation of Income and Dividends of CHF 2.00 per Share	Management	For	Voted - For
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1	Reelect Lord Charles Powell of Bayswater, Karl Hofstetter, Rolf Schweiger and Klaus Wellershoff as Directors	Management	For	Voted - Against
4.2	Elect Rudolf Fischer as Director	Management	For	Voted - Against
4.3	Ratify Ernst & Young AG as Auditors	Management	For	Voted - For
5	Amend Articles Re: Increase Maximum Number of Board Members and Amend Shareholding Requirement for Directors	Management	For	Voted - For
6.1	Approve CHF 33,664.40 Reduction in Share Capital via Cancellation of 336,644 Repurchased Shares	Management	For	Voted - For
6.2	Approve CHF 171,460.00 Reduction in Participation Capital via Cancellation of 1,714,600 Repurchased Participation Certificates	Management	For	Voted - For
SCHNEIDER ELECTRIC SA				
ISSUER: F86921107 TICKER: SU				
Meeting Date: 03-May-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Approve Additional Pension Scheme Agreement with Jean Pascal Tricoire	Management	For	Voted - For	
5 Approve Severance Payment Agreement with Jean Pascal Tricoire	Management	For	Voted - Against	
6 Reelect Leo Apotheker as Supervisory Board Member	Management	For	Voted - For	
7 Ratify Appointment of Xavier Fontanet as Supervisory Board Member	Management	For	Voted - For	
8 Elect Antoine Gosset-Grainville as Supervisory Board Member	Management	For	Voted - For	
9 Reelect Willy Kissling as Supervisory Board Member	Management	For	Voted - For	
10 Reelect Henri Lachmann as Supervisory Board Member	Management	For	Voted - For	
11 Reelect Rick Thoman as Supervisory Board Member	Management	For	Voted - For	
12 Elect Manfred Brill as Representative of Employee Shareholders to the Board	Management	Against	Voted - Against	
13 Reelect Claude Briquet as Representative of Employee Shareholders to the Board	Management	Against	Voted - Against	
14 Elect Magali Herbaut as Representative of Employee Shareholders to the Board	Management	For	Voted - For	
15 Elect Thierry Jacquet as Representative of Employee Shareholders to the Board	Management	Against	Voted - Against	
16 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
17 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For	
18 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For	

## SCHRODERS PLC

ISSUER: G7860B102 TICKER: SDR

Meeting Date: 03-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Elect Ashley Almanza as Director	Management	For	Voted - For
5 Re-elect Philip Mallinckrodt as Director	Management	For	Voted - For
6 Re-elect Kevin Parry as Director	Management	For	Voted - For
7 Re-elect Luc Bertrand as Director	Management	For	Voted - For
8 Re-elect Lord Howard of Penrith as Director	Management	For	Voted - For
9 Re-elect Bruno Schroder as Director	Management	For	Voted - For
10 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

11	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
12	Approve Increase in Aggregate Compensation Ceiling for Directors	Management	For	Voted - For
13	Approve EU Political Donations and Expenditure	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Market Purchase	Management	For	Voted - For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SCHULER AG					
ISSUER: D68503149 TICKER: SCUN					
Meeting Date: 18-Apr-12 Meeting Type: Annual					
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management			Non-Voting
2	Approve Allocation of Income and Dividends of EUR 0.25 per Common Share WKN A0V9A2 and EUR 0.12 per Common Share WKN 721060	Management	For		Voted - For
3	Approve Discharge of Management Board for Fiscal 2010/2011	Management	For		Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Management	For		Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2011/2012	Management	For		Voted - For
6	Approve Creation of EUR 38 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For		Voted - Against
7	Authorize Management Board Not to Disclose Individualized Remuneration of its Members	Management	For		Voted - Against
8	Approve Remuneration of Supervisory Board	Management	For		Voted - For
9	Elect Hans-Juergen Thaus to the Supervisory Board	Management	For		Voted - For
SCOR SE					
ISSUER: F15561677 TICKER: SCR					
Meeting Date: 03-May-12 Meeting Type: Annual/Special					
1	Approve Financial Statements and Statutory Reports	Management	For		Voted - For
2	Approve Allocation of Income and Dividends of EUR				

	1.10 per Share	Management	For	Voted - For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5	Approve Severance Payment Agreement with Denis Kessler	Management	For	Voted - Against
6	Ratify Change of the Location of Registered Office to 5, Avenue Kleber, 75016 Paris and Amend Bylaws Accordingly	Management	For	Voted - For
7	Elect Kevin J. Knoer as Director	Management	For	Voted - For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
9	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	Management	For	Voted - For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 227 Million	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Approve Issuance of Shares up to 15 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 227 Million	Management	For		Voted - For
14 Authorize Capital Increase of Up to EUR 227 Million for Future Exchange Offers	Management	For		Voted - For
15 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For		Voted - For
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted				



	to Shareholder Vote Above	Management	For	Voted - For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
18	Authorize up to 1 Million of Shares for Use in Stock Option Plan	Management	For	Voted - Against
19	Authorize up to 4 Million of Shares for Use in Restricted Stock Plan	Management	For	Voted - Against
20	Approve Employee Stock Purchase Plan	Management	For	Voted - For
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 863 Million	Management	For	Voted - For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

SECOM CO. LTD.

ISSUER: J69972107 TICKER: 9735

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 90	Management	For	Voted - For
2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Iida, Makoto	Management	For	Voted - For
3.2	Elect Director Toda, Juichi	Management	For	Voted - For
3.3	Elect Director Kimura, Shohei	Management	For	Voted - For
3.4	Elect Director Haraguchi, Kanemasa	Management	For	Voted - For
3.5	Elect Director Maeda, Shuuji	Management	For	Voted - For
3.6	Elect Director Sato, Koichi	Management	For	Voted - For
3.7	Elect Director Nakayama, Yasuo	Management	For	Voted - For
3.8	Elect Director Ito, Hiroshi	Management	For	Voted - For
3.9	Elect Director Anzai, Kazuaki	Management	For	Voted - For
3.1	Elect Director Yoshida, Yasuyuki	Management	For	Voted - For
3.11	Elect Director Nakayama, Junzo	Management	For	Voted - For
4.1	Appoint Statutory Auditor Kuwahara, Katsuhisa	Management	For	Voted - For
4.2	Appoint Statutory Auditor Kato, Hideki	Management	For	Voted - For
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Voted - Against

SECURITAS AB

ISSUER: W7912C118 TICKER: SECUB

Meeting Date: 07-May-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Prepare and Approve List of Shareholders	Management	For		Voted - For	
4 Approve Agenda of Meeting	Management	For		Voted - For	
5 Designate Inspector(s) of Minutes of Meeting	Management	For		Voted - For	
6 Acknowledge Proper Convening of Meeting	Management	For		Voted - For	
7 Receive President's Report	Management			Non-Voting	
8a Receive Financial Statements and Statutory Reports	Management			Non-Voting	
8b Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management			Non-Voting	
8c Receive Dividend Proposal (SEK 3.00 per Share)	Management			Non-Voting	
9a Approve Financial Statements and Statutory Reports	Management	For		Voted - For	
9b Approve Allocation of Income and Dividends of SEK 3.00 per Share	Management	For		Voted - For	
9c Approve May 10, 2012 as Record Date for Dividend Payment	Management	For		Voted - For	
9d Approve Discharge of Board and President	Management	For		Voted - For	
10 Determine Number of Members (8) and Deputy Members (0) of Board	Management	For		Voted - For	
11 Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For		Voted - For	
12 Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf G[ ]ransson, Fredrik Palmstierna, Melker Sch[ ]rling (Chairman), and Sofia Sch[ ]rling-H[ ]gberg as Directors	Management	For		Voted - Against	
13 Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted - For	
14 Reelect Gustaf Douglas, Henrik Didner, Mikael Ekdahl, and Jan Andersson as Members of Nominating Committee; Elect Johan Staahl as New Member	Management	For		Voted - For	
15 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - Against	
16 Approve Share and Cash Bonus Plan 2012; Approve Swap Agreement in Connection with the Plan	Management	For		Voted - For	
17 Close Meeting	Management			Non-Voting	

SEGA SAMMY HOLDINGS INC.

ISSUER: J7028D104 TICKER: 6460

Meeting Date: 19-Jun-12 Meeting Type: Annual

1	Amend Articles To Amend Business Lines	Management	For	Voted - For
2.1	Elect Director Satomi, Hajime	Management	For	Voted - For
2.2	Elect Director Nakayama, Keishi	Management	For	Voted - For
2.3	Elect Director Tsurumi, Naoya	Management	For	Voted - For
2.4	Elect Director Oguchi, Hisao	Management	For	Voted - For
2.5	Elect Director Satomi, Haruki	Management	For	Voted - For
2.6	Elect Director Iwanaga, Yuuji	Management	For	Voted - For
2.7	Elect Director Natsuno, Takeshi	Management	For	Voted - For
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - For
4	Approve Stock Option Plan	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

SEINO HOLDINGS CO LTD

ISSUER: J70316138 TICKER: 9076

Meeting Date: 27-Jun-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	Voted - For		
2.1	Elect Director Taguchi, Yoshikazu	Management	For	Voted - For		
2.2	Elect Director Taguchi, Yoshitaka	Management	For	Voted - For		
2.3	Elect Director Taguchi, Takao	Management	For	Voted - For		
2.4	Elect Director Mekada, Mitsuo	Management	For	Voted - For		
2.5	Elect Director Otsuka, Shizutoshi	Management	For	Voted - For		
2.6	Elect Director Maruta, Hidemi	Management	For	Voted - For		
2.7	Elect Director Ando, Shimpei	Management	For	Voted - For		
2.8	Elect Director Tanahashi, Yuuji	Management	For	Voted - For		
2.9	Elect Director Ueno, Kenjiro	Management	For	Voted - For		
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	Management	For	Voted - For		
3.2	Appoint Statutory Auditor Kato, Fumio	Management	For	Voted - For		
3.3	Appoint Statutory Auditor Kasamatsu, Eiji	Management	For	Voted - For		
3.4	Appoint Statutory Auditor Terada, Shingo	Management	For	Voted - For		
4	Approve Retirement Bonus Payment for Director and					

Statutory Auditor	Management	For	Voted - Against
SEKISUI CHEMICAL CO. LTD.			
ISSUER: J70703137 TICKER: 4204			
Meeting Date: 27-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	Voted - For
2.1 Elect Director Negishi, Naofumi	Management	For	Voted - For
2.2 Elect Director Matsunaga, Takayoshi	Management	For	Voted - For
2.3 Elect Director Koge, Teiji	Management	For	Voted - For
2.4 Elect Director Kubo, Hajime	Management	For	Voted - For
2.5 Elect Director Takami, Kozo	Management	For	Voted - For
2.6 Elect Director Uenoyama, Satoshi	Management	For	Voted - For
2.7 Elect Director Okubo, Naotake	Management	For	Voted - For
2.8 Elect Director Tsuji, Toru	Management	For	Voted - For
2.9 Elect Director Nagashima, Toru	Management	For	Voted - For
3 Appoint Statutory Auditor Tsuji, Kiyotaka	Management	For	Voted - For
4 Approve Stock Option Plan	Management	For	Voted - For

SEKISUI HOUSE LTD.

ISSUER: J70746136 TICKER: 1928

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2.1 Elect Director Wada, Isami	Management	For	Voted - For
2.2 Elect Director Abe, Toshinori	Management	For	Voted - For
2.3 Elect Director Wada, Sumio	Management	For	Voted - For
2.4 Elect Director Inagaki, Shiro	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.5 Elect Director Machida, Katsuhiko	Management	For	Voted - For	
2.6 Elect Director Saegusa, Teruyuki	Management	For	Voted - For	
2.7 Elect Director Hirabayashi, Fumiaki	Management	For	Voted - For	
2.8 Elect Director Iku, Tetsuo	Management	For	Voted - For	
2.9 Elect Director Uchida, Takashi	Management	For	Voted - For	

2.1 Elect Director Kuroki, Daiji	Management	For	Voted - For
2.11 Elect Director Yoshida, Kengo	Management	For	Voted - For
3.1 Appoint Statutory Auditor Iwasaki, Tadashi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Shinohara, Yoshinori	Management	For	Voted - For
3.3 Appoint Statutory Auditor Kunisada, Koichi	Management	For	Voted - Against
4 Approve Annual Bonus Payment to Directors	Management	For	Voted - For

SEKISUI JUSHI CORP.

ISSUER: J70789110 TICKER: 4212

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Amend Articles To Amend Business Lines	Management	For	Voted - For
2.1 Elect Director Fukui, Yaichiro	Management	For	Voted - For
2.2 Elect Director Toji, Yutaka	Management	For	Voted - For
2.3 Elect Director Baba, Hiroshi	Management	For	Voted - For
2.4 Elect Director Imazu, Ryuuji	Management	For	Voted - For
2.5 Elect Director Wakui, Shiro	Management	For	Voted - For
2.6 Elect Director Masuda, Kazuhiko	Management	For	Voted - For
2.7 Elect Director Ota, Kazunobu	Management	For	Voted - For
2.8 Elect Director Yamada, Toshihiko	Management	For	Voted - For
2.9 Elect Director Shibamura, Yutaka	Management	For	Voted - For
3 Appoint Statutory Auditor Sasaki, Shigeo	Management	For	Voted - For

SEMBCORP INDUSTRIES LIMITED

ISSUER: Y79711159 TICKER: U96

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Declare Final Dividend of SGD 0.17 Per Share	Management	For	Voted - For
3 Reelect Evert Henkes as Director	Management	For	Voted - For
4 Reelect Bobby Chin Yoke Choong as Director	Management	For	Voted - For
5 Reelect Tham Kui Seng as Director	Management	For	Voted - For
6 Reelect Goh Geok Ling as Director	Management	For	Voted - For
7 Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2011	Management	For	Voted - For
8 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
10 Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Industries Performance Share Plan 2010 and the Sembcorp Industries Restricted Share Plan 2010	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Meeting Date: 24-Apr-12 Meeting Type: Special				
1 Approve Mandate for Transactions with Related Parties	Management	For	Voted -	For
2 Authorize Share Repurchase Program	Management	For	Voted -	For
SEMBCORP MARINE LTD. ISSUER: Y8231K102 TICKER: S51				
Meeting Date: 20-Apr-12 Meeting Type: Annual				
1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted -	For
2 Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.14 Per Share	Management	For	Voted -	For
3 Reelect Wong Weng Sun as Director	Management	For	Voted -	For
4 Reelect Lim Ah Doo as Director	Management	For	Voted -	For
5 Reelect Koh Chiap Khiong as Director	Management	For	Voted -	For
6 Reelect Tan Sri Mohd Hassan Marican as Director	Management	For	Voted -	For
7 Reelect Goh Geok Ling as Director	Management	For	Voted -	For
8 Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2011	Management	For	Voted -	For
9 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted -	For
11 Approve Issuance of Shares and Grant of Awards Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or Sembcorp Marine Restricted Share Plan 2010	Management	For	Voted -	For
Meeting Date: 20-Apr-12 Meeting Type: Special				
1 Approve Mandate for Transactions with Related Parties	Management	For	Voted -	For
2 Authorize Share Repurchase Program	Management	For	Voted -	For
SES SA ISSUER: B00ZQQ2 TICKER: SESG				
Meeting Date: 05-Apr-12 Meeting Type: Annual				
1 Attendance List, Quorum, and Adoption of Agenda	Management		Non-Voting	

2	Appoint One Secretary and Two Meeting Scrutineers	Management		Non-Voting
3	Receive Board's 2011 Activities Report	Management		Non-Voting
4	Receive Explanations on Main Developments during 2011 and Perspectives	Management		Non-Voting
5	Receive Information on 2011 Financial Results	Management		Non-Voting
6	Receive Auditors' Report	Management		Non-Voting
7	Accept Consolidated and Individual Financial Statements	Management	For	Do Not Vote
8	Approve Allocation of Income and Dividends of EUR 0.88 per Class A Share	Management	For	Do Not Vote
9	Approve Standard Accounting Transfers	Management	For	Do Not Vote
10	Approve Discharge of Directors	Management	For	Do Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Approve Discharge of Auditors	Management	For		Do Not	Vote
12 Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Do Not	Vote
13 Approve Share Repurchase Program	Management	For		Do Not	Vote
14a1 Reelect Hadelin de Liedekerke Beaufort as A Director	Management	For		Do Not	Vote
14a2 Elect Conny Kullman as A Director	Management	For		Do Not	Vote
14a3 Elect Miriam Meckel as A Director	Management	For		Do Not	Vote
14a4 Reelect Marc Speeckaert as A Director	Management	For		Do Not	Vote
14b1 Reelect Serge Allegrezza as B Director	Management	For		Do Not	Vote
14b2 Reelect Victor Rod as B Director	Management	For		Do Not	Vote
15 Approve Remuneration of Directors	Management	For		Do Not	Vote
16 Transact Other Business (Non-Voting)	Management			Non-Voting	
Meeting Date: 05-Apr-12			Meeting Type: Special		
1 Attendance List, Quorum, and Adoption of Agenda	Management			Non-Voting	
2 Appoint One Secretary and Two Meeting Scrutineers	Management			Non-Voting	
3 Amend Articles Re: Implementation of Shareholder Rights Directive	Management	For		Do Not	Vote
4 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Do Not	Vote

5	Transact Other Business (Non-Voting)	Management		Non-Voting
	SEVEN & I HOLDINGS CO LTD			
	ISSUER: J7165H108 TICKER: 3382			
	Meeting Date: 24-May-12 Meeting Type: Annual			
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Management	For	Voted - For
2.1	Elect Director Suzuki, Toshifumi	Management	For	Voted - For
2.2	Elect Director Murata, Noritoshi	Management	For	Voted - For
2.3	Elect Director Goto, Katsuhiko	Management	For	Voted - For
2.4	Elect Director Kobayashi, Tsuyoshi	Management	For	Voted - For
2.5	Elect Director Ito, Junro	Management	For	Voted - For
2.6	Elect Director Takahashi, Kunio	Management	For	Voted - For
2.7	Elect Director Shimizu, Akihiko	Management	For	Voted - For
2.8	Elect Director Kamei, Atsushi	Management	For	Voted - For
2.9	Elect Director Isaka, Ryuichi	Management	For	Voted - For
2.1	Elect Director Yamashita, Kunio	Management	For	Voted - For
2.11	Elect Director Anzai, Takashi	Management	For	Voted - For
2.12	Elect Director Otaka, Zenko	Management	For	Voted - For
2.13	Elect Director Okubo, Tsuneko	Management	For	Voted - For
2.14	Elect Director Shimizu, Noritaka	Management	For	Voted - For
2.15	Elect Director Scott Trevor Davis	Management	For	Voted - For
2.16	Elect Director Nonaka, Ikujiro	Management	For	Voted - For
3	Appoint Statutory Auditor Nomura, Hideo	Management	For	Voted - For
4	Approve Deep Discount Stock Option Plan	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL		PROPOSED BY MGT.	POSITION REGISTRANT	VOTED
SGS SA				
ISSUER: H7485A108 TICKER: SGSN				
Meeting Date: 12-Mar-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4	Approve Allocation of Income and Ordinary Dividends of CHF 30 per Share and Additional Dividends of CHF			



35 per Share	Management	For	Voted - For
5 Ratify Deloitte SA as Auditors	Management	For	Voted - For
SHARP CORP.			
ISSUER: J71434112 TICKER: 6753			
Meeting Date: 26-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1 Elect Director Katayama, Mikio	Management	For	Voted - For
2.2 Elect Director Sugano, Nobuyuki	Management	For	Voted - For
2.3 Elect Director Taniguchi, Nobuyuki	Management	For	Voted - For
2.4 Elect Director Ito, Kunio	Management	For	Voted - For
2.5 Elect Director Kato, Makoto	Management	For	Voted - For
2.6 Elect Director Okuda, Takashi	Management	For	Voted - For
2.7 Elect Director Mizushima, Shigeaki	Management	For	Voted - For
2.8 Elect Director Takahashi, Kozo	Management	For	Voted - For
2.9 Elect Director Nakayama, Fujikazu	Management	For	Voted - For
2.1 Elect Director Fujimoto, Toshihiko	Management	For	Voted - For
2.11 Elect Director Ihori, Kazutaka	Management	For	Voted - For
2.12 Elect Director Onishi, Tetsuo	Management	For	Voted - For
3.1 Appoint Statutory Auditor Hirayama, Shinji	Management	For	Voted - Against
3.2 Appoint Statutory Auditor Natsuzumi, Yoichiro	Management	For	Voted - For
SHIKOKU ELECTRIC POWER CO. INC.			
ISSUER: J72079106 TICKER: 9507			
Meeting Date: 27-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
2.1 Elect Director Arai, Hiroshi	Management	For	Voted - For
2.2 Elect Director Ietaka, Junichi	Management	For	Voted - For
2.3 Elect Director Kakinoki, Kazutaka	Management	For	Voted - For
2.4 Elect Director Kawai, Mikio	Management	For	Voted - For
2.5 Elect Director Sunochi, Toru	Management	For	Voted - For
2.6 Elect Director Takesaki, Katsuhiko	Management	For	Voted - For
2.7 Elect Director Tanigawa, Susumu	Management	For	Voted - For
2.8 Elect Director Chiba, Akira	Management	For	Voted - For
2.9 Elect Director Tokiwa, Momoki	Management	For	Voted - For
2.1 Elect Director Fukuju, Yoshihisa	Management	For	Voted - For
2.11 Elect Director Besshi, Osamu	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.12 Elect Director Mizobuchi, Toshihiro	Management	For	Voted -	For
2.13 Elect Director Yamaji, Koji	Management	For	Voted -	For
3.1 Appoint Statutory Auditor Ogawa, Eiji	Management	For	Voted -	For
3.2 Appoint Statutory Auditor Jigami, Toshihiko	Management	For	Voted -	For
4 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Voted -	Against
5 Amend Articles to Abandon Nuclear Power	Shareholder	Against	Voted -	Against
6 Amend Articles to Abandon Operations Exposing Workers to Radiation	Shareholder	Against	Voted -	Against
7 Amend Articles to Abandon "Pluthermal" or Plutonium Uranium Mixed Fuel Operations	Shareholder	Against	Voted -	Against
8 Amend Business Lines to Add Development, Promotion of Renewable Energy	Shareholder	Against	Voted -	Against
9 Amend Business Lines to State Operations Costs Shall be Cut and Electricity Rates Reduced	Shareholder	Against	Voted -	Against
10 Approve Alternate Income Allocation to Increase Dividend by JPY 10	Shareholder	Against	Voted -	Against

## SHIMADZU CORP.

ISSUER: J72165129 TICKER: 7701

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	Voted -	For
2 Elect Director Fujino, Hiroshi	Management	For	Voted -	For
3 Appoint Statutory Auditor Iida, Takashi	Management	For	Voted -	For
4 Appoint Alternate Statutory Auditor Kihara, Hitoshi	Management	For	Voted -	For

## SHIMAMURA CO. LTD.

ISSUER: J72208101 TICKER: 8227

Meeting Date: 11-May-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 72	Management	For	Voted -	For
2.1 Appoint Statutory Auditor Yoshioka, Hideyuki	Management	For	Voted -	For
2.2 Appoint Statutory Auditor Shimamura, Hiroyuki	Management	For	Voted -	For
2.3 Appoint Statutory Auditor Tajima, Yoshihisa	Management	For	Voted -	Against
2.4 Appoint Statutory Auditor Hayase, Keiichi	Management	For	Voted -	Against
3 Approve Retirement Bonus Payment for Director and Statutory Auditor	Management	For	Voted -	Against

## SHIN-ETSU CHEMICAL CO. LTD.

ISSUER: J72810120 TICKER: 4063

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	Voted - For
2.1	Elect Director Kanagawa, Chihiro	Management	For	Voted - For
2.2	Elect Director Mori, Shunzo	Management	For	Voted - For
2.3	Elect Director Akiya, Fumio	Management	For	Voted - For
2.4	Elect Director Habata, Kiichi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.5	Elect Director Todoroki, Masahiko	Management	For	Voted - For	
2.6	Elect Director Akimoto, Toshiya	Management	For	Voted - For	
2.7	Elect Director Kaneko, Masashi	Management	For	Voted - For	
2.8	Elect Director Komiyama, Hiroshi	Management	For	Voted - For	
2.9	Elect Director Arai, Fumio	Management	For	Voted - For	
3	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against	

SHIP HEALTHCARE HOLDINGS INC

ISSUER: J18817106 TICKER: 3360

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	Voted - For
2.1	Elect Director Furukawa, Kunihisa	Management	For	Voted - For
2.2	Elect Director Ogawa, Hirotaka	Management	For	Voted - For
2.3	Elect Director Masuda, Jun	Management	For	Voted - For
2.4	Elect Director Ohashi, Futoshi	Management	For	Voted - For
2.5	Elect Director Okimoto, Koichi	Management	For	Voted - For
2.6	Elect Director Kobayashi, Hiroyuki	Management	For	Voted - For
2.7	Elect Director Yokoyama, Hiroshi	Management	For	Voted - For
2.8	Elect Director Hosokawa, Kenji	Management	For	Voted - For
2.9	Elect Director Yamamoto, Hiroshi	Management	For	Voted - For
2.1	Elect Director Iwamoto, Kaoru	Management	For	Voted - For
2.11	Elect Director Wada, Yoshiaki	Management	For	Voted - For
3	Appoint Alternate Statutory Auditor Hayashi, Hiroshi	Management	For	Voted - For

4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - For
SHIRE PLC				
ISSUER: G8124V108 TICKER: SHP				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect William Burns as Director	Management	For	Voted - For
4	Re-elect Matthew Emmens as Director	Management	For	Voted - For
5	Re-elect Dr David Ginsburg as Director	Management	For	Voted - For
6	Re-elect Graham Hetherington as Director	Management	For	Voted - For
7	Re-elect David Kappler as Director	Management	For	Voted - For
8	Re-elect Anne Minto as Director	Management	For	Voted - For
9	Re-elect Angus Russell as Director	Management	For	Voted - For
10	Re-elect David Stout as Director	Management	For	Voted - For
11	Elect Susan Kilsby as Director	Management	For	Voted - For
12	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Market Purchase	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
17 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For			Voted - For
SHISEIDO CO. LTD.					
ISSUER: J74358144 TICKER: 4911					
Meeting Date: 26-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For			Voted - For
2.1 Elect Director Maeda, Shinzo	Management	For			Voted - For
2.2 Elect Director Suekawa, Hisayuki	Management	For			Voted - For
2.3 Elect Director Carsten Fischer	Management	For			Voted - For

2.4 Elect Director Takamori, Tatsuomi	Management	For	Voted - For
2.5 Elect Director Nishimura, Yoshinori	Management	For	Voted - For
2.6 Elect Director Iwata, Shoichiro	Management	For	Voted - For
2.7 Elect Director Nagai, Taeko	Management	For	Voted - For
2.8 Elect Director Uemura, Tatsuo	Management	For	Voted - For
3 Appoint Statutory Auditor Tsujiyama, Eiko	Management	For	Voted - For
4 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
5 Approve Deep Discount Stock Option Plan for Directors	Management	For	Voted - For

SHIZUOKA BANK LTD.

ISSUER: J74444100 TICKER: 8355

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	Voted - For
2.1 Elect Director Ito, Seiya	Management	For	Voted - For
2.2 Elect Director Satomi, Kazuhiro	Management	For	Voted - For
2.3 Elect Director Nakanishi, Katsunori	Management	For	Voted - For
2.4 Elect Director Goto, Masahiro	Management	For	Voted - For
2.5 Elect Director Yamamoto, Toshihiko	Management	For	Voted - For
2.6 Elect Director Nakamura, Akihiro	Management	For	Voted - For
2.7 Elect Director Hitosugi, Itsuro	Management	For	Voted - For
2.8 Elect Director Saito, Hiroki	Management	For	Voted - For
2.9 Elect Director Matsuura, Yasuo	Management	For	Voted - For
2.1 Elect Director Fushimi, Yukihiro	Management	For	Voted - For
3.1 Appoint Statutory Auditor Hotta, Hisashi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Okoshi, Yutaka	Management	For	Voted - For

SIEMENS AG

ISSUER: D69671218 TICKER: SIE

Meeting Date: 24-Jan-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 3.00 per Share	Management	For	Voted - For

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## PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Approve Discharge of Management Board for Fiscal 2010/2011	Management	For		Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Management	For		Voted - For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	Management	For		Voted - For
6	Amend Articles Re: Female Representation on the Supervisory Board	Shareholder	Against		Voted - Against

## SIKA AG

ISSUER: H7631K158 TICKER: SIK

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For		Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 45.00 per Bearer Share and CHF 7.50 per Registered Share	Management	For		Do Not Vote
3	Approve Discharge of Board and Senior Management	Management	For		Do Not Vote
4.1	Reelect Paul Haelg, Daniel Sauter, and Ulrich Suter as Directors	Management	For		Do Not Vote
4.2	Elect Frits van Dijk as Director	Management	For		Do Not Vote
4.3	Ratify Ernst & Young AG as Auditors	Management	For		Do Not Vote
5	Transact Other Business (Non-Voting)	Management			Non-Voting

## SINGAPORE AIRLINES LIMITED

ISSUER: Y7992P128 TICKER: C6L

Meeting Date: 29-Jul-11 Meeting Type: Annual

1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For		Voted - For
2	Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share	Management	For		Voted - For
3a	Reelect Stephen Lee Ching Yen as Director	Management	For		Voted - For
3b	Reelect Euleen Goh Yiu Kiang as Director	Management	For		Voted - For
3c	Reelect Lucien Wong Yuen Kuai as Director	Management	For		Voted - For
4	Reelect Goh Choon Phong as Director	Management	For		Voted - For
5	Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012	Management	For		Voted - For
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For		Voted - For
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan	Management	For		Voted - Against

Meeting Date: 29-Jul-11 Meeting Type: Special

1	Authorize Share Repurchase Program	Management	For	Voted - For
2	Approve Mandate for Transactions with Related Parties	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

SINGAPORE PRESS HOLDINGS LTD.

ISSUER: Y7990F106 TICKER: T39

Meeting Date: 01-Dec-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For		Voted - For
2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.08 Per Share	Management	For		Voted - For
3a	Reelect Cham Tao Soon as Director	Management	For		Voted - For
3b	Reelect Ngiam Tong Dow as Director	Management	For		Voted - For
4a	Reelect Willie Cheng Jue Hiang as Director	Management	For		Voted - For
4b	Reelect Sum Soon Lim as Director	Management	For		Voted - For
4c	Reelect Yeo Ning Hong as Director	Management	For		Voted - For
5	Reelect Lee Boon Yang as Director	Management	For		Voted - For
6	Approve Directors' Fees of Up to SGD 1.3 Million	Management	For		Voted - For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
8	Other Business (Voting)	Management	For		Voted - Against
9a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For		Voted - For
9b	Approve Issuance of Shares and Grant of Awards Under the SPH Performance Share Plan	Management	For		Voted - Against
9c	Authorize Share Repurchase Program	Management	For		Voted - For

SJM HOLDINGS LTD.

ISSUER: Y8076V106 TICKER: 880

Meeting Date: 10-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	Management	For	Voted - For

3a	Reelect Ho Hung Sun, Stanley as Executive Director	Management	For	Voted - For
3b	Reelect Shum Hong Kuen, David as Executive Director	Management	For	Voted - For
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	Management	For	Voted - For
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	Management	For	Voted - For
4	Authorize Board to Fix Directors' Remuneration	Management	For	Voted - For
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Ltd. as Joint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

SK HOLDINGS CO.

ISSUER: Y8070C112 TICKER: 3600

Meeting Date: 23-Mar-12 Meeting Type: Annual

1	Approve Finance Statements, Appropriation of Income and Dividends of KRW 1,950 per Common Share and KRW 2,000 per Preferred Share	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - For
3	Reelect Kwon O-Ryong as Outside Director	Management	For	Voted - For
4	Reelect Kwon O-Ryong as Member of Audit Committee	Management	For	Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - Against

SK TELECOM CO.

ISSUER: Y4935N104 TICKER: 17670

Meeting Date: 31-Aug-11 Meeting Type: Special

1	Approve Spinoff Agreement	Management	For	Voted - For
2	Elect Kim Joon-Ho as Inside Director	Management	For	Voted - For

Meeting Date: 23-Mar-12 Meeting Type: Annual

1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	Management	For	Voted - For
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PROPOSED BY MGT. POSITION REGISTRANT VOTED



2	Amend Articles of Incorporation	Management	For	Voted - For
3.1	Elect Kim Young-Tae as Inside Director	Management	For	Voted - For
3.2	Elect Ji Dong-Sub as Inside Director	Management	For	Voted - For
3.3	Reelect Lim Hyun-Chin as Outside Director	Management	For	Voted - For
4	Reelect Lim Hyun-Chin as Member of Audit Committee	Management	For	Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

SKANDINAVISKA ENSKILDA BANKEN

ISSUER: W25381141 TICKER: SEBA

Meeting Date: 29-Mar-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Elect Sven Unger as Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	Management		Non-Voting
8	Receive President's Report	Management		Non-Voting
9	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
10	Approve Allocation of Income and Dividends of SEK 1.75 per Share	Management	For	Voted - For
11	Approve Discharge of Board and President	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Receive Report on Work of Nomination Committee	Management		Non-Voting	
13	Set Number of Directors at Eleven; Set Number of Auditors at One	Management	For		Voted - For
14	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman, SEK 540,000 for the Vice Chairmen, and SEK 450,000 for Other Directors:				

	Approve Remuneration for Committee Work, Approve Remuneration of Auditors	Management	For	Voted - For
15	Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Tuve Johannesson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Carl Ros, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors	Management	For	Voted - Against
16	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
17	Authorize Independent Member of the Board, the Chairman, and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
19a	Approve Share Matching Plan for All Employees	Management	For	Voted - For
19b	Approve Share Matching Plan for Executive Management and Key Employees	Management	For	Voted - For
19c	Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Management	For	Voted - For
20a	Authorize Repurchase of up to Two Percent of Issued Shares	Management	For	Voted - For
20b	Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	Management	For	Voted - For
20c	Authorize Reissuance of Repurchased Class A Shares in Connection with 2012 Long-Term Equity Programmes	Management	For	Voted - For
21	Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	Management	For	Voted - For
22	Close Meeting	Management		Non-Voting
SKF AB				
ISSUER: W84237143 TICKER: SKFB				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7	Receive Financial Statements and Statutory Reports	Management		Non-Voting
8	Receive CEO's Report	Management		Non-Voting

9 Approve Financial Statements and Statutory Reports Management For Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Approve Allocation of Income and Dividends of SEK 5.50 per Share	Management	For		Voted - For	
11 Approve Discharge of Board and CEO	Management	For		Voted - For	
12 Determine Number of Members (10) and Deputy Members (0) of Board	Management	For		Voted - For	
13 Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 412,500 for Other Members; Approve Remuneration for Committee Work and Variable Pay	Management	For		Voted - For	
14 Reelect Leif Ostling (Chairman), Ulla Litzen, Tom Johnstone, Winnie Fok, Lena Torell, Peter Grafoner, Lars Wedenborn, Joe Loughrey, Babasaheb Kalyani and Jouko Karvinen as Directors	Management	For		Voted - For	
15 Approve Remuneration of Auditors	Management	For		Voted - For	
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For	
17 Approve Restricted Stock Plan for Key Employees	Management	For		Voted - Against	
18 Authorize Repurchase up to Five Percent of Issued Share Capital	Management	For		Voted - For	
19 Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For		Voted - For	

SMC CORP.

ISSUER: J75734103 TICKER: 6273

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For		Voted - For	
2.1 Elect Director Takada, Yoshiyuki	Management	For		Voted - For	
2.2 Elect Director Maruyama, Katsunori	Management	For		Voted - For	
2.3 Elect Director Ito, Fumitaka	Management	For		Voted - For	
2.4 Elect Director Usui, Ikuji	Management	For		Voted - For	

2.5 Elect Director Fukano, Yoshihiro	Management	For	Voted - For
2.6 Elect Director Takada, Yoshiki	Management	For	Voted - For
2.7 Elect Director Tomita, Katsunori	Management	For	Voted - For
2.8 Elect Director Kosugi, Seiji	Management	For	Voted - For
2.9 Elect Director Kitabatake, Tamon	Management	For	Voted - For
2.1 Elect Director Mogi, Iwao	Management	For	Voted - For
2.11 Elect Director Ohashi, Eiji	Management	For	Voted - For
2.12 Elect Director Satake, Masahiko	Management	For	Voted - For
2.13 Elect Director Shikakura, Koichi	Management	For	Voted - For
2.14 Elect Director Kuwahara, Osamu	Management	For	Voted - For
2.15 Elect Director Ogura, Koji	Management	For	Voted - For
2.16 Elect Director Kawada, Motoichi	Management	For	Voted - For
2.17 Elect Director German Berakoetxea	Management	For	Voted - For
2.18 Elect Director Daniel Langmeier	Management	For	Voted - For
2.19 Elect Director Lup Yin Chan	Management	For	Voted - For
3 Appoint Statutory Auditor Fujino, Eizo	Management	For	Voted - For
4 Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

#### PROPOSAL

SMITH & NEPHEW PLC

ISSUER: G82343164 TICKER: SN.

Meeting Date: 12-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2	Approve Remuneration Report	Management	For		Abstain
3	Approve Final Dividend	Management	For		Voted - For
4	Re-elect Ian Barlow as Director	Management	For		Voted - For
5	Re-elect Genevieve Berger as Director	Management	For		Voted - For
6	Re-elect Olivier Bohuon as Director	Management	For		Voted - For
7	Re-elect Sir John Buchanan as Director	Management	For		Voted - For
8	Re-elect Adrian Hennah as Director	Management	For		Voted - For
9	Re-elect Dr Pamela Kirby as Director	Management	For		Voted - For
10	Re-elect Brian Larcombe as Director	Management	For		Voted - For
11	Re-elect Joseph Papa as Director	Management	For		Voted - For

12	Elect Ajay Piramal as Director	Management	For	Voted - For
13	Re-elect Richard De Schutter as Director	Management	For	Voted - For
14	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Approve Sharesave Plan 2012	Management	For	Voted - For
18	Approve International Sharesave Plan 2012	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise Market Purchase	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
SMITHS GROUP PLC				
ISSUER: G82401111 TICKER: SMIN				
Meeting Date: 22-Nov-11 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Bruno Angelici as Director	Management	For	Voted - For
5	Re-elect Philip Bowman as Director	Management	For	Voted - For
6	Re-elect Donald Brydon as Director	Management	For	Voted - For
7	Re-elect David Challen as Director	Management	For	Voted - For
8	Re-elect Stuart Chambers as Director	Management	For	Voted - For
9	Re-elect Anne Quinn as Director	Management	For	Voted - For
10	Re-elect Sir Kevin Tebbit as Director	Management	For	Voted - For
11	Re-elect Peter Turner as Director	Management	For	Voted - For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Market Purchase	Management	For	Voted - For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
18 Authorise EU Political Donations and Expenditure	Management	For		Voted -	For
19 Approve Long Term Incentive Plan 2011	Management	For		Voted -	For
SMURFIT KAPPA GROUP PLC					
ISSUER: G8248F104 TICKER: SK3					
Meeting Date: 04-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Remuneration Report	Management	For		Voted -	For
3 Approve Final Dividend	Management	For		Voted -	For
4 Elect Irial Finan as Director	Management	For		Voted -	For
5a Reelect Liam O'Mahony as Director	Management	For		Voted -	For
5b Reelect Gary McGann as Director	Management	For		Voted -	For
5c Reelect Anthony Smurfit as Director	Management	For		Voted -	For
5d Reelect Ian Curley as Director	Management	For		Voted -	For
5e Reelect Frits Beurskens as Director	Management	For		Voted -	For
5f Reelect Samuel Mencoff as Director	Management	For		Voted -	For
5g Reelect Christopher McGowan as Director	Management	For		Voted -	For
5h Reelect Nicanor Restrepo as Director	Management	For		Voted -	For
5i Reelect Paul Stecko as Director	Management	For		Voted -	For
5j Reelect Rosemary Thorne as Director	Management	For		Voted -	For
5k Reelect Thomas Brodin as Director	Management	For		Voted -	For
5l Reelect Roberto Newell as Director	Management	For		Voted -	For
6 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted -	For
7 Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted -	For
8 Authorise Share Repurchase Program and Reissuance of Shares	Management	For		Voted -	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted -	For
SNAM RETE GAS S.P.A.					
ISSUER: T8578L107 TICKER: SRG					
Meeting Date: 05-Dec-11 Meeting Type: Special					
1 Authorize Spin-Off of Company Assets to Wholly Owned Subsidiary Snam Trasporto SpA	Management	For		Voted -	For
1 Approve Change in Company Name to Snam SpA	Management	For		Voted -	For
SNAM SPA					
ISSUER: T8578L107 TICKER: SRG					
Meeting Date: 26-Apr-12 Meeting Type: Annual/Special					
1 Amend Articles Re: Articles 13 and 20 (Board-Related)	Management	For		Voted -	For
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Allocation of Income	Management	For		Voted -	For

3 Approve Remuneration Report Management For Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SNT CORP. ISSUER: J73670101 TICKER: 6319 Meeting Date: 28-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For			Voted - For
2.1 Elect Director Hashimoto, Satoshi	Management	For			Voted - For
2.2 Elect Director Bamba, Hidekazu	Management	For			Voted - For
2.3 Elect Director Suzuki, Takeshi	Management	For			Voted - For
2.4 Elect Director Nagakubo, Shinji	Management	For			Voted - For
2.5 Elect Director Kobayashi, Kenji	Management	For			Voted - For
2.6 Elect Director Tsujimoto, Yukihiro	Management	For			Voted - For
2.7 Elect Director Motoki, Takanori	Management	For			Voted - For
3.1 Appoint Statutory Auditor Kaminaga, Makoto	Management	For			Voted - For
3.2 Appoint Statutory Auditor Ito, Yukio	Management	For			Voted - For
4 Approve Retirement Bonus Payment for Director	Management	For			Voted - Against
SOCIETE BIC ISSUER: F10080103 TICKER: BB Meeting Date: 10-May-12 Meeting Type: Annual/Special					
1 Approve Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For			Voted - For
3 Approve Allocation of Income and Dividends of EUR 4 per Share	Management	For			Voted - For
4 Approve Remuneration of Directors in the Aggregate Amount of EUR 303,000	Management	For			Voted - For
5 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For			Voted - For
6 Reelect John Glen as Director	Management	For			Voted - For
7 Reelect Marie-Henriette Poinot as Director	Management	For			Voted - For
8 Reelect Pierre Vareille as Director	Management	For			Voted - For
9 Reelect Societe M.B.D. as Director	Management	For			Voted - For

10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Management	For	Voted - For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	Voted - For
14	Approve Employee Stock Purchase Plan	Management	For	Voted - For
15	Eliminate Preemptive Rights Pursuant to Item 14 in Favor of Employees and Corporate Officers	Management	For	Voted - For
16	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

SODEXO

ISSUER: F84941123 TICKER: SW

Meeting Date: 23-Jan-12 Meeting Type: Annual/Special

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Financial Statements, Consolidated Financial Statements, and Discharge Directors	Management	For		Voted - For
2	Approve Allocation of Income and Dividends of EUR 1.46 per Share	Management	For		Voted - For
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For		Voted - Against
4	Reelect Bernard Bellon as Director	Management	For		Voted - Against
5	Reelect Sophie Clamens as Director	Management	For		Voted - Against
6	Reelect Nathalie Szabo as Director	Management	For		Voted - Against
7	Elect Françoise Brougher as Director	Management	For		Voted - For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	Management	For		Voted - For
9	Authorize Repurchase of Up to 10 Percent of Issued				



	Share Capital	Management	For	Voted - For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Management	For	Voted - For
12	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
13	Approve Employee Stock Purchase Plan	Management	For	Voted - For
14	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	Management	For	Voted - Against
15	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

SOFTBANK CORP.

ISSUER: J75963108 TICKER: 9984

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 40	Management	For	Voted - For
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SOJITZ CORPORATION

ISSUER: J7608R101 TICKER: 2768

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	Management	For	Voted - For
2	Amend Articles To Change Location of Head Office	Management	For	Voted - For
3.1	Elect Director Kase, Yutaka	Management	For	Voted - For
3.2	Elect Director Hara, Takashi	Management	For	Voted - For
3.3	Elect Director Sato, Yoji	Management	For	Voted - For
3.4	Elect Director Dantani, Shigeki	Management	For	Voted - For
3.5	Elect Director Mogi, Yoshio	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.6 Elect Director Sashida, Yoshikazu	Management	For		Voted - For	
3.7 Elect Director Nagashima, Toru	Management	For		Voted - For	

4.1	Appoint Statutory Auditor Matsumoto, Jun	Management	For	Voted - For
4.2	Appoint Statutory Auditor Machida, Yukio	Management	For	Voted - For
SOLVAY SA				
ISSUER: B82095116 TICKER: SOLB				
Meeting Date: 08-May-12 Meeting Type: Annual				
1	Receive Directors' and Auditors' Reports (Non-Voting)	Management		Non-Voting
2	Approve Remuneration Report	Management	For	Voted - For
3	Receive Consolidated Financial Statements and Statutory Reports	Management		Non-Voting
4	Adopt Financial Statements, Allocation of Income, and Dividends of EUR 3.07 per Share	Management	For	Voted - For
5a	Approve Discharge of Directors	Management	For	Voted - For
5b	Approve Discharge of Auditors	Management	For	Voted - For
6a	Elect Jean-Pierre Clamadieu as Director	Management	For	Voted - For
6b	Reelect Jean-Marie Solvay as Director	Management	For	Voted - For
6c	Fix Number of Directors at 15.	Management	For	Voted - For
6d	Approve Remuneration of Directors	Management	For	Voted - For
7	Transact Other Business	Management		Non-Voting

SONIC HEALTHCARE LIMITED

ISSUER: Q8563C107 TICKER: SHL

Meeting Date: 18-Nov-11 Meeting Type: Annual

1	Elect Peter Campbell as Director	Management	For	Voted - For
2	Elect Lou Panaccio as Director	Management	For	Voted - For
3	Elect Chris Wilks as Director	Management	For	Voted - For
4	Approve Remuneration Report	Management	For	Voted - For
5	Approve Issuance of Securities Under the Employee Option Plan as an Exception to ASX Listing Rule 7.1	Management	For	Voted - For
6	Approve Long Term Incentives for Colin Goldschmidt, CEO and Managing Director	Management	For	Voted - For
7	Approve Long Term Incentives for Chris Wilks, CFO and Finance Director	Management	For	Voted - For

SONOVA HOLDING AG

ISSUER: H8024W106 TICKER: SOON

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2	Approve Remuneration Report	Management	For	Voted - Against
2.1	Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
2.2	Approve Transfer of EUR 80 Million from Legal Reserves to Free Reserves for Issuance of Dividends of EUR 1.20 per Share	Management	For	Voted - For

3 Approve Discharge of Board and Senior Management Management For Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4.1 Amend Articles Re: Contributions in Kind	Management	For		Voted -	For
4.2 Amend Articles Re: Director Terms	Management	For		Voted -	For
5.1 Reelect Michael Jacobi, Andy Rihs, Anssi Vanjoki, Ronald van der Vis, and Robert Spoerry as Directors	Management	For		Voted -	For
5.2 Elect Beat Hess as Director	Management	For		Voted -	For
5.3 Ratify PricewaterhouseCoopers AG as Auditors	Management	For		Voted -	For
SONY FINANCIAL HOLDINGS INC.					
ISSUER: J76337104 TICKER: 8729					
Meeting Date: 22-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For		Voted -	For
2.1 Elect Director Ihara, Katsumi	Management	For		Voted -	For
2.2 Elect Director Watanabe, Hirotoshi	Management	For		Voted -	For
2.3 Elect Director Okuda, Taro	Management	For		Voted -	For
2.4 Elect Director Yamamoto, Shinichi	Management	For		Voted -	For
2.5 Elect Director Ishii, Shigeru	Management	For		Voted -	For
2.6 Elect Director Kato, Masaru	Management	For		Voted -	For
2.7 Elect Director Ikeda, Yasushi	Management	For		Voted -	For
2.8 Elect Director Yasuda, Ryuuji	Management	For		Voted -	For
2.9 Elect Director Yamamoto, Isao	Management	For		Voted -	For
3 Appoint Statutory Auditor Yajima, Takatoshi	Management	For		Voted -	For
SQUARE ENIX HOLDINGS CO LTD					
ISSUER: J7659R109 TICKER: 9684					
Meeting Date: 26-Jun-12 Meeting Type: Annual					
1 Amend Articles To Change Location of Head Office - Clarify Terms of Alternate Statutory Auditors	Management	For		Voted -	For
2.1 Elect Director Wada, Yoichi	Management	For		Voted -	For
2.2 Elect Director Honda, Keiji	Management	For		Voted -	For
2.3 Elect Director Matsuda, Yosuke	Management	For		Voted -	For
2.4 Elect Director Chida, Yukinobu	Management	For		Voted -	For

2.5 Elect Director Naruke, Makoto	Management	For	Voted - For
STANDARD CHARTERED PLC			
ISSUER: G84228157 TICKER: STAN			
Meeting Date: 09-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Elect Viswanathan Shankar as Director	Management	For	Voted - For
5 Re-elect Stefano Bertamini as Director	Management	For	Voted - For
6 Re-elect Jaspal Bindra as Director	Management	For	Voted - For
7 Re-elect Richard Delbridge as Director	Management	For	Voted - For
8 Re-elect James Dundas as Director	Management	For	Voted - For
9 Re-elect Valerie Gooding as Director	Management	For	Voted - For
10 Re-elect Dr Han Seung-soo as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Re-elect Simon Lowth as Director	Management	For		Voted - For	
12 Re-elect Rudolph Markham as Director	Management	For		Voted - Against	
13 Re-elect Ruth Markland as Director	Management	For		Voted - For	
14 Re-elect Richard Meddings as Director	Management	For		Voted - For	
15 Re-elect John Paynter as Director	Management	For		Voted - For	
16 Re-elect Sir John Peace as Director	Management	For		Voted - For	
17 Re-elect Alun Rees as Director	Management	For		Voted - For	
18 Re-elect Peter Sands as Director	Management	For		Voted - For	
19 Re-elect Paul Skinner as Director	Management	For		Voted - For	
20 Re-elect Oliver Stocken as Director	Management	For		Voted - For	
21 Reappoint KPMG Audit plc as Auditors	Management	For		Voted - For	
22 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	
23 Approve EU Political Donations and Expenditure	Management	For		Voted - For	
24 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
25 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
26 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
27 Authorise Market Purchase of Ordinary Shares	Management	For		Voted - For	

28	Authorise Market Purchase of Preference Shares	Management	For	Voted - For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
STANDARD LIFE PLC				
ISSUER: G84278103 TICKER: SL.				
Meeting Date: 25-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6A	Re-elect Gerry Grimstone as Director	Management	For	Voted - For
6B	Re-elect Colin Buchan as Director	Management	For	Voted - For
6C	Re-elect Crawford Gillies as Director	Management	For	Voted - For
6D	Re-elect David Grigson as Director	Management	For	Voted - For
6E	Re-elect Jaqueline Hunt as Director	Management	For	Voted - For
6F	Re-elect David Nish as Director	Management	For	Voted - For
6G	Re-elect Keith Skeoch as Director	Management	For	Voted - For
6H	Re-elect Sheelagh Whittaker as Director	Management	For	Voted - For
7A	Elect Pierre Danon as Director	Management	For	Voted - For
7B	Elect John Paynter as Director	Management	For	Voted - For
7C	Elect Lynne Peacock as Director	Management	For	Voted - For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10	Authorise Market Purchase	Management	For	Voted - For
11	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

STANLEY ELECTRIC CO. LTD.

ISSUER: J76637115 TICKER: 6923

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Kitano, Takanori

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

1.2 Elect Director Natsusaka, Makio	Management	For	Voted - For
1.3 Elect Director Kondo, Katsumi	Management	For	Voted - For
1.4 Elect Director Muto, Shigeki	Management	For	Voted - For
1.5 Elect Director Hiratsuka, Yutaka	Management	For	Voted - For
1.6 Elect Director Furuta, Toru	Management	For	Voted - For
1.7 Elect Director Tanabe, Toru	Management	For	Voted - For
1.8 Elect Director Tominaga, Shinji	Management	For	Voted - For
1.9 Elect Director Mori, Masakatsu	Management	For	Voted - For

STATOIL ASA

ISSUER: R4446E112 TICKER: STL

Meeting Date: 15-May-12 Meeting Type: Annual

1 Open Meeting	Management		Non-Voting
2 Registration of Attending Shareholders and Proxies	Management		Non-Voting
3 Elect Olaug Svarva as Chairman of Meeting	Management	For	Do Not Vote
4 Approve Notice of Meeting and Agenda	Management	For	Do Not Vote
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote
6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	Management	For	Do Not Vote
7 Withdraw Company From Tar Sands Activities in Canada	Shareholder	Against	Do Not Vote
8 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote
9 Approve Remuneration of Auditors for 2011	Management	For	Do Not Vote
10 Elect KPMG as Auditors	Management	For	Do Not Vote
11.1 Reelect Olaug Svarva as Member of Corporate Assembly	Management	For	Do Not Vote
11.2 Reelect Idar Kreutzer as Member of Corporate Assembly	Management	For	Do Not Vote
11.3 Reelect Karin Aslaksen as Member of Corporate Assembly	Management	For	Do Not Vote
11.4 Reelect Greger Mannsverk as Member of Corporate Assembly	Management	For	Do Not Vote
11.5 Reelect Steinar Olsen as Member of Corporate Assembly	Management	For	Do Not Vote
11.6 Reelect Ingvald Strommen as Member of Corporate Assembly	Management	For	Do Not Vote
11.7 Reelect Rune Bjerke as Member of Corporate Assembly	Management	For	Do Not Vote
11.8 Reelect Tore Ulstein as Member of Corporate Assembly	Management	For	Do Not Vote
11.9 Reelect Live Haukvik Aker as Member of Corporate Assembly	Management	For	Do Not Vote
11.10 Reelect Siri Kalvig as Member of Corporate Assembly	Management	For	Do Not Vote
11.11 Reelect Thor Oscar Bolstad as Member of Corporate Assembly	Management	For	Do Not Vote

11.12 Reelect Barbro Haetta as Member of Corporate  
Assembly

Management For

Do Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

11.13 Reelect Arthur Sletteberg as Deputy Member of  
Corporate Assembly

Management For

Do Not Vote

11.14 Elect Bassim Haj as New Deputy Member of Corporate  
Assembly

Management For

Do Not Vote

11.15 Reelect Anne-Margrethe Firing as Deputy Member of  
Corporate Assembly

Management For

Do Not Vote

11.16 Reelect Linda Litlekalsoy Aase as Deputy Member of  
Corporate Assembly

Management For

Do Not Vote

12 Approve Remuneration of Corporate Assembly in the  
Amount of NOK 107,900 for Chair, NOK 56,800 for  
Vice Chair, NOK 39,900 for Other Members, and NOK  
5,700 per Meeting for Deputy Members

Management For

Do Not Vote

13.1 Reelect Olaug Svarva as Chairman of Nominating  
Committee

Management For

Do Not Vote

13.2 Reelect Tom Rathke as Member of Nominating Committee

Management For

Do Not Vote

13.3 Reelect Live Haukvik Aker as Member of Nominating  
Committee

Management For

Do Not Vote

13.4 Reelect Ingrid Dramdal Rasmussen as Member of  
Nominating Committee

Management For

Do Not Vote

14 Approve Remuneration of Members of Nominating  
Committee in the Amount of NOK 10,800 per Meeting  
for Chairman and NOK 8,000 per Meeting for Regular  
Members

Management For

Do Not Vote

15 Authorize Repurchase and Reissuance of Shares up to  
a Nominal Value of NOK 27.5 Million in Connection  
with Share Saving Scheme for Employees

Management For

Do Not Vote

16 Authorize Repurchase of Shares up to a Nominal  
Value of NOK 187.5 Million and Cancellation of  
Repurchased Shares

Management For

Do Not Vote

STORA ENSO OYJ

ISSUER: X21349117 TICKER: STERV

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Call the Meeting to Order	Management		Non-Voting
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	Management		Non-Voting
7	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	Management	For	Voted - For
11	Fix Number of Directors at eight	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

12	Reelect Gunnar Brock, Birgitta Kantola, Mikael Makinen, Juha Rantanen, Hans Straberg, Matti Vuoria, and Marcus Wallenberg as Directors; Elect Hock Goh as New Director	Management	For	Voted - For
13	Approve Remuneration of Auditors	Management	For	Voted - For
14	Ratify Deloitte & Touche Oy as Auditors	Management	For	Voted - For
15	Elect Members of Nominating Committee	Management	For	Voted - For
16	Presentation of Minutes of the Meeting	Management		Non-Voting
17	Close Meeting	Management		Non-Voting

STRAUMANN HOLDING AG

ISSUER: H8300N119 TICKER: STMN

Meeting Date: 04-Apr-12 Meeting Type: Annual

1.1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
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1.2 Approve Remuneration Report	Management	For	Did Not Vote
2 Approve Allocation of Income and Dividends of CHF 3.75 per Share	Management	For	Did Not Vote
3 Approve Discharge of Board and Senior Management	Management	For	Did Not Vote
4.1 Reelect Gilbert Achermann as Director	Management	For	Did Not Vote
4.2 Reelect Sebastian Burckhardt as Director	Management	For	Did Not Vote
4.3 Reelect Dominik Ellenrieder as Director	Management	For	Did Not Vote
4.4 Reelect Roland Hess as Director	Management	For	Did Not Vote
4.5 Reelect Ulrich Looser as Director	Management	For	Did Not Vote
4.6 Reelect Beat Luethi as Director	Management	For	Did Not Vote
4.7 Reelect Stefan Meister as Director	Management	For	Did Not Vote
4.8 Reelect Thomas Straumann as Director	Management	For	Did Not Vote
5 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Did Not Vote

SULZER AG

ISSUER: H83580284 TICKER: SUN

Meeting Date: 05-Apr-12 Meeting Type: Annual

1.1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2 Approve Remuneration Report	Management	For	Voted - Against
2 Approve Allocation of Income and Dividends of CHF 3.00 per Share	Management	For	Voted - For
3 Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1.1 Reelect Juergen Dormann as Director	Management	For	Voted - For
4.1.2 Reelect Vladimir V. Kuznetsov as Director	Management	For	Voted - For
4.1.3 Reelect Jill Lee as Director	Management	For	Voted - For
4.1.4 Reelect Marco Musetti as Director	Management	For	Voted - For
4.1.5 Reelect Luciano Respini as Director	Management	For	Voted - For
4.1.6 Reelect Klaus Sturany as Director	Management	For	Voted - For
4.2 Elect Thomas Glanzmann as Director	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL  
SUMCO CORP.

ISSUER: J76896109 TICKER: 3436

Meeting Date: 26-Apr-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Approve Accounting Transfers	Management	For	Voted - For
2	Amend Articles To Create Classes A and B Shares - Increase Maximum Number of Statutory Auditors	Management	For	Voted - For
3	Approve Issuance of Class A Shares for Private Placements	Management	For	Voted - For
4	Approve Accounting Transfer in Connection with Issuance of Class A Shares	Management	For	Voted - For
5.1	Elect Director Hashimoto, Mayuki	Management	For	Voted - For
5.2	Elect Director Takii, Michiharu	Management	For	Voted - For
5.3	Elect Director Saeki, Yukihiro	Management	For	Voted - For
5.4	Elect Director Tsuchiya, Yoichi	Management	For	Voted - For
5.5	Elect Director Endo, Harumitsu	Management	For	Voted - For
5.6	Elect Director Hiramoto, Kazuo	Management	For	Voted - For
5.7	Elect Director Miyahara, Hironori	Management	For	Voted - For
5.8	Elect Director Nakaoka, Makoto	Management	For	Voted - For
5.9	Elect Director Sumita, Masahiro	Management	For	Voted - For
6.1	Appoint Statutory Auditor Hosaka, Hidemasa	Management	For	Voted - For
6.2	Appoint Statutory Auditor Oka, Shoichi	Management	For	Voted - Against

SUMITOMO CORP.

ISSUER: J77282119 TICKER: 8053

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	Voted - For
2.1	Elect Director Kato, Susumu	Management	For	Voted - For
2.2	Elect Director Hamada, Toyosaku	Management	For	Voted - For
2.3	Elect Director Nakamura, Kuniharu	Management	For	Voted - For
2.4	Elect Director Sasaki, Shinichi	Management	For	Voted - For
2.5	Elect Director Kawahara, Takuro	Management	For	Voted - For
2.6	Elect Director Osawa, Yoshio	Management	For	Voted - For
2.7	Elect Director Abe, Yasuyuki	Management	For	Voted - For
2.8	Elect Director Doi, Masayuki	Management	For	Voted - For
2.9	Elect Director Togashi, Kazuhisa	Management	For	Voted - For
2.1	Elect Director Takeuchi, Kazuhiro	Management	For	Voted - For
2.11	Elect Director Furihata, Toru	Management	For	Voted - For
2.12	Elect Director Kanegae, Michihiko	Management	For	Voted - For
3	Appoint Statutory Auditor Fujinuma, Tsuguoki	Management	For	Voted - For
4	Approve Annual Bonus Payment to Directors	Management	For	Voted - For
5	Approve Stock Option Plan	Management	For	Voted - For
6	Approve Deep Discount Stock Option Plan	Management	For	Voted - For





ISSUER: J77884112 TICKER: 5110

Meeting Date: 29-Mar-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
2.1	Elect Director Mino, Tetsuji	Management	For	Voted - For
2.2	Elect Director Ikeda, Ikuji	Management	For	Voted - For
2.3	Elect Director Nakano, Takaki	Management	For	Voted - For
2.4	Elect Director Tanaka, Hiroaki	Management	For	Voted - For
2.5	Elect Director Onga, Kenji	Management	For	Voted - For
2.6	Elect Director Nishi, Minoru	Management	For	Voted - For
2.7	Elect Director Ii, Yasutaka	Management	For	Voted - For
2.8	Elect Director Ishida, Hiroki	Management	For	Voted - For
2.9	Elect Director Kosaka, Keizo	Management	For	Voted - For
2.1	Elect Director Kurasaka, Katsuhide	Management	For	Voted - For
2.11	Elect Director Kuroda, Yutaka	Management	For	Voted - For
3	Appoint Statutory Auditor Murata, Morihiro	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

SUN HUNG KAI PROPERTIES LTD.

ISSUER: Y82594121 TICKER: 16

Meeting Date: 08-Dec-11 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2	Approve Final Dividend	Management	For			Voted - For
3a1	Reelect Li Ka-cheung, Eric as Director	Management	For			Voted - For
3a2	Reelect Kwok Ping-sheung, Walter as Director	Management	For			Voted - For
3a3	Reelect Po-shing Woo as Director	Management	For			Voted - For
3a4	Reelect Wong Chik-wing, Mike as Director	Management	For			Voted - Against
3b	Authorize Board to Fix Remuneration of Directors	Management	For			Voted - For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For			Voted - For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For			Voted - Against

7	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	Management	For	Voted - Against
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SmarTone Telecommunications Holdings Ltd.	Management	For	Voted - Against
10	Amend Articles of Association	Management	For	Voted - For

SUNCOR ENERGY INC  
ISSUER: 867224107 TICKER: SU  
Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Mel E. Benson	Management	For	Voted - For
1.2	Elect Director Dominic D'Alessandro	Management	For	Voted - For
1.3	Elect Director John T. Ferguson	Management	For	Voted - For
1.4	Elect Director W. Douglas Ford	Management	For	Voted - For
1.5	Elect Director Paul Haseldonckx	Management	For	Voted - For
1.6	Elect Director John R. Huff	Management	For	Voted - For
1.7	Elect Director Jacques Lamarre	Management	For	Voted - For
1.8	Elect Director Maureen McCaw	Management	For	Voted - For
1.9	Elect Director Michael W. O'Brien	Management	For	Voted - For
1.10	Elect Director James W. Simpson	Management	For	Voted - For
1.11	Elect Director Eira M. Thomas	Management	For	Voted - For
1.12	Elect Director Steven W. Williams	Management	For	Voted - For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

SURUGA BANK LTD.

ISSUER: J78400108 TICKER: 8358

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1	Elect Director Okano, Mitsuyoshi	Management	For	Voted - For
1.2	Elect Director Okano, Kinosuke	Management	For	Voted - For
1.3	Elect Director Shirai, Toshihiko	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.4 Elect Director Mochizuki, Kazuya	Management	For	Voted - For
1.5 Elect Director Uchiyama, Yoshiro	Management	For	Voted - For
1.6 Elect Director Haibara, Toshiyuki	Management	For	Voted - For
1.7 Elect Director Yagi, Takeshi	Management	For	Voted - For
1.8 Elect Director Yahagi, Tsuneeo	Management	For	Voted - For
1.9 Elect Director Naruke, Makoto	Management	For	Voted - Against
1.10 Elect Director Ando, Yoshinori	Management	For	Voted - For
2.1 Appoint Statutory Auditor Hirose, Masaaki	Management	For	Voted - For
2.2 Appoint Statutory Auditor Tsuchiya, Takashi	Management	For	Voted - For
2.3 Appoint Statutory Auditor Shimada, Seiichi	Management	For	Voted - Against
3 Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Voted - Against
4 Approve Stock Option Plan	Management	For	Voted - For

SUZUKEN CO LTD

ISSUER: J78454105 TICKER: 9987

Meeting Date: 27-Jun-12 Meeting Type: Annual

1.1 Elect Director Bessho, Yoshiki	Management	For	Voted - For
1.2 Elect Director Ota, Hiroshi	Management	For	Voted - For
1.3 Elect Director Ito, Takahito	Management	For	Voted - For
1.4 Elect Director Suzuki, Nobuo	Management	For	Voted - For
1.5 Elect Director Oba, Hiroshi	Management	For	Voted - For
1.6 Elect Director Yamashita, Harutaka	Management	For	Voted - For
1.7 Elect Director Miyata, Hiromi	Management	For	Voted - For
1.8 Elect Director Ueda, Keisuke	Management	For	Voted - For
2 Appoint Alternate Statutory Auditor Nakamura, Masafumi	Management	For	Voted - Against

SUZUKI MOTOR CORP.

ISSUER: J78529138 TICKER: 7269

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	Voted - For
2.1 Elect Director Suzuki, Osamu	Management	For	Voted - For
2.2 Elect Director Tamura, Minoru	Management	For	Voted - For
2.3 Elect Director Honda, Osamu	Management	For	Voted - For
2.4 Elect Director Suzuki, Toshihiro	Management	For	Voted - For
2.5 Elect Director Harayama, Yasuhito	Management	For	Voted - For
2.6 Elect Director Nakanishi, Shinzo	Management	For	Voted - For
2.7 Elect Director Sugimoto, Toyokazu	Management	For	Voted - For
2.8 Elect Director Atsumi, Masanori	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.9 Elect Director Aizawa, Naoki	Management	For	Voted - For	
2.1 Elect Director Mochizuki, Eiji	Management	For	Voted - For	
2.11 Elect Director Iguchi, Masakazu	Management	For	Voted - For	
2.12 Elect Director Tanino, Sakutaro	Management	For	Voted - For	
3.1 Appoint Statutory Auditor Kamimura, Tamotsu	Management	For	Voted - For	
3.2 Appoint Statutory Auditor Nakamura, Kunio	Management	For	Voted - For	
3.3 Appoint Statutory Auditor Ishizuka, Shin	Management	For	Voted - For	
3.4 Appoint Statutory Auditor Osuka, Masataka	Management	For	Voted - For	
3.5 Appoint Statutory Auditor Tanaka, Norio	Management	For	Voted - For	
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For	
5 Approve Deep Discount Stock Option Plan	Management	For	Voted - For	

SWATCH GROUP AG

ISSUER: H83949141 TICKER: UHR

Meeting Date: 16-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For	
3 Approve Allocation of Income and Dividends of CHF 1.15 per Registered Share and CHF 5.75 per Bearer Share	Management	For	Voted - Against	
4 Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For	
1 Accept Financial Statements and Statutory Reports	Management	For	Do Not Vote	
2 Approve Discharge of Board and Senior Management	Management	For	Do Not Vote	
3 Approve Allocation of Income and Dividends of CHF 1.15 per Registered Share and CHF 5.75 per Bearer Share	Management	For	Do Not Vote	
4 Ratify PricewaterhouseCoopers as Auditors	Management	For	Do Not Vote	

SWEDBANK AB

ISSUER: W94232100 TICKER: SWEDA

Meeting Date: 27-Mar-12 Meeting Type: Annual

1 Open Meeting; Recieve Address by Chairman of the Board	Management		Non-Voting	
2 Elect Claes Beyer as Chairman of Meeting	Management	For	Voted - For	
3 Prepare and Approve List of Shareholders	Management	For	Voted - For	



4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7a	Receive Financial Statements and Statutory Reports	Management		Non-Voting
7b	Receive Auditor's Report	Management		Non-Voting
7c	Receive President's Report	Management		Non-Voting
8	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
9	Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share	Management	For	Voted - For
10	Approve Discharge of Board and President	Management	For	Voted - For
11	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	Voted - For
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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For		Voted - For
13	Reelect Olav Fjell, Ulrika Francke, G[ ]ran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstr[ ]m, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	Management	For		Voted - For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For		Voted - For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For
16	Amend Articles Re: Conversion of Preference Shares	Management	For		Voted - For
17a	Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	Management	For		Voted - For
17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	Management	For		Voted - For

18	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	Management	For	Voted - For
19	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	Management	For	Voted - For
20	Approve Issuance of Convertibles without Preemptive Rights	Management	For	Voted - For
21a	Approve Collective Remuneration Program 2012	Management	For	Voted - For
21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	Management	For	Voted - For
21c	Authorize Transfer of Own Ordinary Shares under Program 2012	Management	For	Voted - For
22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena"	Shareholder	None	Voted - Against
23	Close Meeting	Management		Non-Voting
SWEDISH MATCH AB				
ISSUER: W92277115 TICKER: SWMA				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Open Meeting; Elect Chairman of Meeting	Management	For	Voted - For
2	Prepare and Approve List of Shareholders	Management	For	Voted - For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Approve Agenda of Meeting	Management	For	Voted - For
6	Receive Financial Statements, Statutory Reports, and Auditor's Report; Receive Auditor's Report on Remuneration Policy; Receive Board's Motion Regarding Allocation of Profit and Report on Work; Receive CEO's Review	Management		Non-Voting
7	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

8 Approve Allocation of Income and Dividends of SEK 6.50 per Share; Approve May 7, 2012 as Record Date

	for Dividend	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10a	Approve SEK 12.8 Million Reduction In Share Capital via Share Cancellation; Allocate Reduced Amount to Fund for Share Repurchases	Management	For	Voted - For
10b	Approve SEK 12.8 Million Share Capital Increase via Transfer of Funds from Unrestricted Shareholders' Equity to Share Capital	Management	For	Voted - For
11	Authorize Share Repurchase Program	Management	For	Voted - For
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
13	Determine Number of Members (6) and Deputy Members (0) of Board	Management	For	Voted - For
14	Approve Remuneration of Directors in the Amounts of SEK 1.71 Million to the Chairman, SEK 810,000 to the Vice Chairman, and SEK 685,000 to Other Directors; Approve Remuneration for Committee Work	Management	For	Voted - For
15	Reelect Andrew Cripps (Vice Chair), Karen Guerra, Conny Karlsson (Chair), Robert Sharpe, Meg Tiv[us], and Joakim Westh as Directors	Management	For	Voted - For
16	Determine Number of Auditors (1)	Management	For	Voted - For
17	Approve Remuneration of Auditors	Management	For	Voted - For
18	Ratify KPMG as Auditors	Management	For	Voted - For
19	Amend Articles Re: Set Minimum (150 Million) and Maximum (600 million) Number of Shares	Management	For	Voted - For

SWISS LIFE HOLDING

ISSUER: H7354Q135 TICKER: SLHN

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2	Approve Remuneration Report	Management	For	Voted - For
2.1	Approve Allocation of Income	Management	For	Voted - For
2.2	Approve Dividends of CHF 4.50 per Share from Capital Contribution Reserves	Management	For	Voted - For
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1	Reelect Henry Peter as Director	Management	For	Voted - For
4.2	Reelect Frank Schnewlin as Director	Management	For	Voted - For
4.3	Elect Wolf Becke as Director	Management	For	Voted - For
5	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

ISSUER: H84046137

Meeting Date: 13-Apr-12 Meeting Type: Annual

1.1	Approve Remuneration Report	Management	For	Voted - Against
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1.2 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3 Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	Management	For	Voted - For
4 Approve Discharge of Board and Senior Management	Management	For	Voted - For
5.1.1 Reelect Jakob Baer as Director	Management	For	Voted - For
5.1.2 Reelect John Coomber as Director	Management	For	Voted - For
5.1.3 Elect Robert Henrikson as Director	Management	For	Voted - For
5.2 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
SWISSCOM AG			
ISSUER: H8398N104 TICKER: SCMN			
Meeting Date: 04-Apr-12 Meeting Type: Annual			
1.1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1 Share Re-registration Consent	Management	For	Voted - For
1.2 Approve Remuneration Report	Management	For	Voted - For
2 Approve Allocation of Income and Dividends of CHF 22 per Share	Management	For	Voted - For
3 Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1 Reelect Hugo Gerber as Director	Management	For	Voted - For
4.2 Reelect Catherine Muehlemann as Director	Management	For	Voted - For
4.3 Elect Barbara Frei as Director	Management	For	Voted - For
5 Ratify KPMG AG as Auditors	Management	For	Voted - For
SYMRISE AG			
ISSUER: D827A1108 TICKER: SY1			
Meeting Date: 15-May-12 Meeting Type: Annual			
1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 0.62 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For

4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
6	Elect Winfried Steeger to the Supervisory Board	Management	For	Voted - For
7	Approve Remuneration System for Management Board Members	Management	For	Voted - Against

SYNGENTA AG  
ISSUER: H84140112 TICKER: SYNN  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2	Approve Remuneration Report	Management	For	Voted - For
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For
3	Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of CHF 8.00 per Share	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Management	For	Voted - For	
6	Amend Articles Re: Contributions in Kind	Management	For	Voted - For	
7.1	Reelect Stefan Borgas as Director	Management	For	Voted - For	
7.2	Reelect Peggy Bruzelius as Director	Management	For	Voted - Against	
7.3	Reelect David Lawrence as Director	Management	For	Voted - For	
7.4	Reelect Juerg Witmer as Director	Management	For	Voted - For	
7.5	Elect Vinita Bali as Director	Management	For	Voted - For	
7.6	Elect Gunnar Brock as Director	Management	For	Voted - For	
7.7	Elect Michel Demare as Director	Management	For	Voted - For	
8	Ratify Ernst & Young AG as Auditors	Management	For	Voted - For	

SYNTHESES, INC.  
ISSUER: 87162M409 TICKER: SYST  
Meeting Date: 15-Dec-11 Meeting Type: Special

1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For

SYSTEMA CORP

ISSUER: J7864T106 TICKER: 2317

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 1600	Management	For	Voted - For
2	Elect Director Suzuki, Yukio	Management	For	Voted - For
3	Appoint Alternate Statutory Auditor Hishida, Toru	Management	For	Voted - For

TABCORP HOLDINGS LTD.

ISSUER: Q8815D101 TICKER: TAH

Meeting Date: 26-Oct-11 Meeting Type: Annual

2(a)	Elect Paula Dwyer as Director	Management	For	Voted - For
2(b)	Elect Justin Milne as Director	Management	For	Voted - For
3	Approve the Amendment of the Constitution - Regulatory	Management	For	Voted - For
4	Approve the Amendment of the Constitution - Other Matters	Management	For	Voted - For
5	Approve the Adoption of the Remuneration Report	Management	For	Voted - For
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	Management	For	Voted - For

TAIHO KOGYO CO., LTD.

ISSUER: J7936H106 TICKER: 6470

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	Voted - For
2.1	Elect Director Ueda, Tatehito	Management	For	Voted - For
2.2	Elect Director Saito, Kazuyuki	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.3 Elect Director Yamazaki, Kenichi	Management	For		Voted - For	
2.4 Elect Director Kondo, Takahiko	Management	For		Voted - For	
2.5 Elect Director Kawakami, Shinya	Management	For		Voted - For	
2.6 Elect Director Kamiya, Soji	Management	For		Voted - For	
2.7 Elect Director Kusunoki, Takahiro	Management	For		Voted - For	
3 Appoint Statutory Auditor Takenaka, Akira	Management	For		Voted - For	

4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Voted - Against
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For
TAISEI CORP.				
ISSUER: J79561130 TICKER: 1801				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	Management	For	Voted - For
2	Amend Articles To Increase Maximum Number of Statutory Auditors	Management	For	Voted - For
3	Elect Director Suzuki, Yasushi	Management	For	Voted - For
4.1	Appoint Statutory Auditor Morichi, Shigeru	Management	For	Voted - For
4.2	Appoint Statutory Auditor Miyakoshi, Kiwamu	Management	For	Voted - For
TAISHO PHARMACEUTICAL HOLDINGS CO., LTD.				
ISSUER: B3QX5G4 TICKER: 4581				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	Voted - For
2	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	Voted - For
3	Approve Deep Discount Stock Option Plan	Management	For	Voted - For
TAKAMATSU CONSTRUCTION GROUP				
ISSUER: J80443104 TICKER: 1762				
Meeting Date: 27-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Management	For	Voted - For
2.1	Elect Director Honoki, Yoshio	Management	For	Voted - Against
2.2	Elect Director Kitamura, Akira	Management	For	Voted - For
2.3	Elect Director Ishida, Masaru	Management	For	Voted - For
2.4	Elect Director Ichiki, Ryoji	Management	For	Voted - For
2.5	Elect Director Takamatsu, Takatoshi	Management	For	Voted - For
3.1	Appoint Statutory Auditor Kiyosue, Keiji	Management	For	Voted - For
3.2	Appoint Statutory Auditor Sugikami, Namio	Management	For	Voted - For
4	Appoint Alternate Statutory Auditor Watanabe, Takashi	Management	For	Voted - Against

## INTERNATIONAL EQUITY FUND

## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TAKASHIMAYA CO. LTD.

ISSUER: J81195125 TICKER: 8233

Meeting Date: 22-May-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 5

Management For Voted - For

2.1 Elect Director Suzuki, Koji

Management For Voted - For

2.2 Elect Director Yamaguchi, Yutaka

Management For Voted - For

2.3 Elect Director Matsumoto, Yasuhiko

Management For Voted - For

2.4 Elect Director Masuyama, Yutaka

Management For Voted - For

2.5 Elect Director Uchino, Yukio

Management For Voted - For

2.6 Elect Director Kimoto, Shigeru

Management For Voted - For

2.7 Elect Director Horie, Masashi

Management For Voted - For

2.8 Elect Director Nakajima, Kaoru

Management For Voted - For

2.9 Elect Director Oya, Eiko

Management For Voted - For

2.1 Elect Director Miyamura, Satoru

Management For Voted - For

3 Appoint Statutory Auditor Kenmotsu, Susumu

Management For Voted - For

4 Appoint Alternate Statutory Auditor Takahashi, Fumio

Management For Voted - For

5 Approve Annual Bonus Payment to Directors and  
Statutory Auditors

Management For Voted - For

TAKEDA PHARMACEUTICAL CO. LTD.

ISSUER: J8129E108 TICKER: 4502

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 90

Management For Voted - For

2.1 Elect Director Hasegawa, Yasuchika

Management For Voted - For

2.2 Elect Director Yoshida, Toyoji

Management For Voted - For

2.3 Elect Director Yamanaka, Yasuhiko

Management For Voted - For

2.4 Elect Director Frank Morich

Management For Voted - For

2.5 Elect Director Yamada, Tadataka

Management For Voted - For

2.6 Elect Director Sudo, Fumio

Management For Voted - For

2.7 Elect Director Kojima, Yorihiro

Management For Voted - For

2.8 Elect Director Iwasaki, Masato

Management For Voted - For

2.9 Elect Director Deborah Dunsire

Management For Voted - For

3.1 Appoint Statutory Auditor Takeda, Naohisa

Management For Voted - For

3.2 Appoint Statutory Auditor Fujinuma, Tsuguoki

Management For Voted - For

4 Approve Annual Bonus Payment to Directors

Management For Voted - For

TALISMAN ENERGY INC.

ISSUER: 8.74E+107 TICKER: TLM



Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Christiane Bergevin	Management	For	Voted - For
1.2 Elect Director Donald J. Carty	Management	For	Voted - For
1.3 Elect Director William R.P. Dalton	Management	For	Voted - For
1.4 Elect Director Kevin S. Dunne	Management	For	Voted - For
1.5 Elect Director Harold N. Kvisle	Management	For	Voted - For
1.6 Elect Director John A. Manzoni	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director Lisa A. Stewart	Management	For		Voted - For	
1.8 Elect Director Peter W. Tomsett	Management	For		Voted - For	
1.9 Elect Director Michael T. Waites	Management	For		Voted - For	
1.10 Elect Director Charles R. Williamson	Management	For		Voted - For	
1.11 Elect Director Charles M. Winograd	Management	For		Voted - For	
2 Ratify Ernst & Young LLP as Auditors	Management	For		Voted - For	
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted - For	

TBK CO. LTD.

ISSUER: J86699105 TICKER: 7277

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director Sumitani, Hiroshi	Management	For	Voted - For
1.2 Elect Director Tago, Shigeharu	Management	For	Voted - For
1.3 Elect Director Araki, Takashi	Management	For	Voted - For
1.4 Elect Director Katayama, Hiroaki	Management	For	Voted - For
1.5 Elect Director Kishi, Takaaki	Management	For	Voted - For
2.1 Appoint Statutory Auditor Suzuki, Sadao	Management	For	Voted - Against
2.2 Appoint Statutory Auditor Iwai, Kazuo	Management	For	Voted - Against
2.3 Appoint Statutory Auditor Maehara, Teruyuki	Management	For	Voted - Against
3 Appoint Alternate Statutory Auditor Iguchi, kosuke	Management	For	Voted - For
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

TECHNIP

ISSUER: F90676101 TICKER: TEC

Meeting Date: 26-Apr-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of EUR1.58 per Share	Management	For	Voted - For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5	Approve Severance Agreement with the Chairman/CEO	Management	For	Voted - Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7	Amend Articles 13 and 23 of Bylaws Re: Statutory Disclosure Thresholds, Attendance to General Meeting	Management	For	Voted - For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 42 Million	Management	For	Voted - For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Management	For	Voted - For
10	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	Management	For	Voted - For
11	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 11	Management	For	Voted - For	
13	Authorize up to 0.3 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Voted - For	
14	Authorize Stock Option Plan Reserved for Chairman and/or CEO and Executives, Subject to Approval of Item 13	Management	For	Voted - For	
15	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For	

16	Approve Employee Stock Purchase Plan	Management	For	Voted - For
17	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
TECNICAS REUNIDAS S.A				
ISSUER: E9055J108 TICKER: TRE				
Meeting Date: 26-Jun-12 Meeting Type: Annual				
1	Approve Consolidated and Standalone Financial Statements	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Discharge of Directors	Management	For	Voted - For
4	Renew Appointment of PriceWaterHouseCoopers as Auditor	Management	For	Voted - For
5	Elect, Reelect, and/or Dismiss Directors	Management	For	Voted - Against
6	Amend Articles of Association	Management	For	Voted - For
7	Amend Articles of General Meeting Regulations	Management	For	Voted - For
8	Authorize Share Repurchase	Management	For	Voted - For
9	Approve Charitable Donations	Management	For	Voted - For
10	Approve Remuneration of Directors	Management	For	Voted - For
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
12	Advisory Vote on Remuneration Report	Management	For	Voted - Against
TELE2 AB				
ISSUER: W95878117 TICKER: TEL2B				
Meeting Date: 07-May-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7	Receive Board's Report	Management		Non-Voting
8	Receive President's Report	Management		Non-Voting
9	Receive Financial Statements and Statutory Reports	Management		Non-Voting
10	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
11	Approve Allocation of Income and Dividends of SEK 6.50 per Share	Management	For	Voted - For
12	Approve Discharge of Board and President	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Determine Number of Members (8) and Deputy Members (0) of Board	Management	For		Voted - For
14 Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For		Voted - For
15 Reelect Lars Berg, Mia Brunell, Jere Calmes, John Hepburn, Erik Mitteregger, Mike Parton, John Shakeshaft, and Cristina Stenbeck (Chair) as Directors	Management	For		Voted - For
16 Ratify Deloitte as Auditors	Management	For		Voted - For
17 Authorize Christina Stenbeck and Representatives of at least Two of Company's Largest Shareholders to Serve on Nominating Committee	Management	For		Voted - For
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For
19 Approve 2012 Restricted Stock Plan; Approve Associated Formalities	Management	For		Voted - For
20 Authorize Share Repurchase Program	Management	For		Voted - For
21 Approve SEK 12 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	Management	For		Voted - For
22a Approve Shareholder Proposal to Investigate the Company's Customer Relations Policy	Shareholder	Against		Voted - Against
22b Approve Shareholder Proposal to Investigate the Company's Investor Relations Policy	Shareholder	Against		Voted - Against
22c Approve Shareholder Proposal to Establish a Customer Ombudsman Function	Shareholder	Against		Voted - Against
22d Approve Shareholder Proposal to Adopt an Annual Evaluation of "Work with Gender Equality and Ethnicity"	Shareholder	Against		Voted - Against
22e Approve Distribution of the Book "En Finansmans Bekannelser" to the Shareholders Free of Charge	Shareholder	Against		Voted - Against
22f Task Board to Found an Independent Shareholder Association for Minority Shareholders	Shareholder	Against		Voted - Against
22g Add Correspondence Relating to Shareholder Proposals 22a-22f as an Appendix to Minutes of Meeting	Shareholder	Against		Voted - Against

23 Close Meeting  
 TELECOM CORPORATION OF NEW ZEALAND LTD.  
 ISSUER: 6881500 TICKER: TEL  
 Meeting Date: 26-Oct-11 Meeting Type: Annual  
 1 Approve the Separation Arrangement Plan  
 2 Elect Murray Horn as a Director  
 3 Elect Kevin Roberts as a Director  
 4 Authorize the Board to Fix the Remuneration of  
 KPMG, the Auditors of the Company

Management

Non-Voting

Management For  
 Management For  
 Management For  
 Management For

Voted - For  
 Voted - For  
 Voted - For  
 Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TELEFONICA S.A.  
 ISSUER: 879382109 TICKER: TEF  
 Meeting Date: 13-May-12 Meeting Type: Annual  
 1 Approve Standalone and Consolidated Financial  
 Statements, Allocation of Income, and Discharge  
 Directors for FY 2011  
 2.1 Reelect Cesar Alierta Izuel as Director  
 2.2 Reelect Jose Maria Alvarez-Pallete Lopez as Director  
 2.3 Reelect Gonzalo Hinojosa Fernandez de Angulo as  
 Director  
 2.4 Reelect Pablo Isla Alvarez de Tejera as Director  
 2.5 Ratify Co-option of and Elect Ignacio Moreno  
 Martinez as Director  
 3 Renew Appointment of Ernst & Young as Auditor  
 4 Amend Several Articles of Bylaws  
 5 Amend Several Articles of General Meeting  
 Regulations  
 6.1 Approve Cash Dividends of EUR 0.53 per Share  
 6.2 Authorize Capital Increase Charged against  
 Voluntary Reserves for Scrip Dividends; Amend  
 Article 5 of Bylaws Accordingly; Approve Listing of  
 Shares  
 7 Approve Capital Reduction via Amortization of

Management For  
 Management For  
 Management For  
 Management For  
 Management For  
 Management For  
 Management For  
 Management For  
 Management For  
 Management For  
 Management For

Voted - For  
 Voted - Against  
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 Voted - Against  
 Voted - Against  
 Voted - Against  
 Voted - For  
 Voted - For  
 Voted - For  
 Voted - For  
 Voted - For

Treasury Shares, and Amend Article 5 of Bylaws Accordingly	Management	For	Voted - For
8 Approve Company's Web Site	Management	For	Voted - For
9 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
10 Advisory Vote on Remuneration Report	Management	For	Voted - Against
TELEKOM MALAYSIA BERHAD			
ISSUER: Y8578H118 TICKER: TM			
Meeting Date: 08-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend of MYR 0.098 Per Share	Management	For	Voted - For
3 Elect Davide Giacomo Benello @ David Benello as Director	Management	For	Voted - For
4 Elect Mat Noor Nawi as Director	Management	For	Voted - For
5 Elect Halim Shafie as Director	Management	For	Voted - For
6 Elect Jazlan Tan Sri Mohamed as Director	Management	For	Voted - For
7 Elect Zalekha Hassan as Director	Management	For	Voted - For
8 Approve Remuneration of Directors	Management	For	Voted - For
9 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
Meeting Date: 08-May-12 Meeting Type: Special			
1 Approve Capital Repayment to Shareholders Via the Reduction the Company's Issued Share Capital	Management	For	Voted - For
2 Amend Memorandum and Articles of Association in Respect of the Proposed Capital Repayment	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Management	For			Voted - For
TELENOR ASA					
ISSUER: R21882106 TICKER: TEL					
Meeting Date: 16-May-12 Meeting Type: Annual					
1 Approve Notice of Meeting and Agenda	Management	For			Do Not Vote
2 Designate Inspector(s) of Minutes of Meeting	Management				Non-Voting

3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5.00 per Share	Management	For	Do Not Vote
4	Approve Remuneration of Auditors	Management	For	Do Not Vote
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote
6	Approve NOK 289.5 Million Reduction in Share Capital via Cancellation of 22.2 Million Shares and Redemption of 26 Million Shares Owned by the Kingdom of Norway; Amend Articles Accordingly	Management	For	Do Not Vote
7	Authorize Repurchase of up to 80 Million Issued Shares and Cancellation of Repurchased Shares	Management	For	Do Not Vote
8.1	Amend Articles Re: Electronic Voting	Management	For	Do Not Vote
8.2	Amend Articles Re: Nominating Committee	Management	For	Do Not Vote
9	Approve Instructions for Nominating Committee	Management	For	Do Not Vote
10.1	Approve Remuneration of Members of Corporate Assembly	Management	For	Do Not Vote
10.2	Approve Remuneration of Members of Nominating Committee	Management	For	Do Not Vote

TELSTRA CORPORATION LIMITED.

ISSUER: Q8975N105 TICKER: TLS

Meeting Date: 18-Oct-11 Meeting Type: Annual

2	Approve the National Broadband Network (NBN) Proposed Transaction	Management	For	Voted - For
4.1	Elect John Mullen as Director	Management	For	Voted - For
4.2	Elect Catherine Livingstone as Director	Management	For	Voted - For
5	Approve the Adoption of the Remuneration Report	Management	For	Voted - For

TELUS CORPORATION

ISSUER: 87971M103 TICKER: T

Meeting Date: 09-May-12 Meeting Type: Special

1	Approve Plan of Arrangement: Eliminate Dual Class Share Structure	Management	For	Did Not Vote
1	Approve Plan of Arrangement: Eliminate Dual Class Share Structure	Management	Against	Did Not Vote

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
TERNA SPA					
ISSUER: T9471R100 TICKER: TRN					
Meeting Date: 15-May-12 Meeting Type: Annual/Special					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted	- For
2	Approve Allocation of Income	Management	For	Voted	- For
3	Elect Director	Management	For	Voted	- For
4	Approve Remuneration Report	Management	For	Voted	- Against
1	Amend Articles Re: 14.3, 14.5, 26.1, and 26.2 (Board-Related)	Management	For	Voted	- For
TESCO PLC					
ISSUER: G87621101 TICKER: TSCO					
Meeting Date: 01-Jul-11 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted	- For
2	Approve Remuneration Report	Management	For	Voted	- For
3	Approve Final Dividend	Management	For	Voted	- For
4	Elect Gareth Bullock as Director	Management	For	Voted	- For
5	Elect Stuart Chambers as Director	Management	For	Voted	- For
6	Re-elect David Reid as Director	Management	For	Voted	- For
7	Re-elect Philip Clarke as Director	Management	For	Voted	- For
8	Re-elect Richard Brasher as Director	Management	For	Voted	- For
9	Re-elect Patrick Cescau as Director	Management	For	Voted	- For
10	Re-elect Karen Cook as Director	Management	For	Voted	- For
11	Re-elect Ken Hanna as Director	Management	For	Voted	- For
12	Re-elect Andrew Higginson as Director	Management	For	Voted	- For
13	Re-elect Ken Hydon as Director	Management	For	Voted	- For
14	Re-elect Tim Mason as Director	Management	For	Voted	- For
15	Re-elect Laurie Mcllwee as Director	Management	For	Voted	- For
16	Re-elect Lucy Neville-Rolfe as Director	Management	For	Voted	- For
17	Re-elect David Potts as Director	Management	For	Voted	- For
18	Re-elect Jacqueline Bakker as Director	Management	For	Voted	- For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted	- For
20	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted	- For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted	- For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted	- For
23	Authorise Market Purchase	Management	For	Voted	- For
24	Authorise EU Political Donations and Expenditure	Management	For	Voted	- For
25	Approve Performance Share Plan 2011	Management	For	Voted	- For
26	Approve Savings-Related Share Option Scheme	Management	For	Voted	- For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted	- For



Meeting Date: 29-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Elect Sir Richard Broadbent as Director	Management	For	Voted - For
5	Elect Deanna Oppenheimer as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Re-elect Philip Clarke as Director	Management	For		Voted - For	
7	Re-elect Gareth Bullock as Director	Management	For		Voted - For	
8	Re-elect Patrick Cescau as Director	Management	For		Voted - For	
9	Re-elect Stuart Chambers as Director	Management	For		Voted - For	
10	Re-elect Karen Cook as Director	Management	For		Voted - For	
11	Re-elect Ken Hanna as Director	Management	For		Voted - For	
12	Re-elect Andrew Higginson as Director	Management	For		Voted - For	
13	Re-elect Ken Hydon as Director	Management	For		Voted - For	
14	Re-elect Tim Mason as Director	Management	For		Voted - For	
15	Re-elect Laurie McIlwee as Director	Management	For		Voted - For	
16	Re-elect Lucy Neville-Rolfe as Director	Management	For		Voted - For	
17	Re-elect Jacqueline Bakker as Director	Management	For		Voted - For	
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
19	Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
22	Authorise Market Purchase of Ordinary Shares	Management	For		Voted - For	
23	Approve EU Political Donations and Expenditure	Management	For		Voted - For	
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	

TESSI

ISSUER: F9137Z103 TICKER: TES

Meeting Date: 22-Jun-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Discharge Directors	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of EUR 2			

	per Share	Management	For	Voted - For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
4	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000	Management	For	Voted - For
6	Reelect Corine Rebouah as Director	Management	For	Voted - Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - Against
8	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
9	Subject to Approval of Item 7, Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
10	Amend Article 14 and 15 of Bylaws Re: Age Limit for Directors, Chairman	Management	For	Voted - For

THALES

ISSUER: F9156M108 TICKER: HO

Meeting Date: 15-May-12 Meeting Type: Annual/Special

1	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Financial Statements and Statutory Reports	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Allocation of Income and Dividends of EUR 0.78 per Share	Management	For		Voted - For	
4 Approve Transaction with the French Government and TSA Re: Payment of Dividends in Shares	Management	For		Voted - For	
5 Approve Transaction with Dassault Aviation Re: Payment of Dividends in Shares	Management	For		Voted - For	
6 Approve Transaction Regarding Increase in DNCS' Capital from 25 Percent to 35 Percent	Management	For		Voted - For	
7 Elect Ann Taylor as Director	Management	For		Voted - Against	
8 Elect Anne Claire Taittinger as Director	Management	For		Voted - Against	

9	Reelect Loik Segalen as Director	Management	For	Voted - Against
10	Reelect Eric Trappier as Director	Management	For	Voted - Against
11	Elect Jeanne Marie Prost as Director	Management	For	Voted - Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Management	For	Voted - For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Management	For	Voted - For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - Against
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	Management	For	Voted - For
18	Approve Employee Stock Purchase Plan	Management	For	Voted - For
19	Authorize up to 3 Million of Shares for Use in Restricted Stock Plan	Management	For	Voted - Against
20	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

THE HONG KONG AND CHINA GAS CO. LTD.

ISSUER: Y33370100 TICKER: 3

Meeting Date: 05-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final and Special Dividends	Management	For	Voted - For
3a	Reelect Lee Ka Kit as Director	Management	For	Voted - For
3b	Reelect Lee Ka Shing as Director	Management	For	Voted - Against
3c	Reelect Poon Chung Kwong as Director	Management	For	Voted - For
3d	Reelect James Kwan Yuk Choi as Director	Management	For	Voted - Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Approve Issuance of Bonus Shares	Management	For	Voted - For
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5c	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5d	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL

THE ROYAL BANK OF SCOTLAND GROUP PLC

ISSUER: G76891111 TICKER: RBS

Meeting Date: 30-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For	Voted	- For
2	Approve Remuneration Report	Management	For	Voted	- For
3	Elect Alison Davis as Director	Management	For	Voted	- For
4	Elect Tony Di Iorio as Director	Management	For	Voted	- For
5	Elect Baroness Noakes as Director	Management	For	Voted	- For
6	Re-elect Sandy Crombie as Director	Management	For	Voted	- For
7	Re-elect Philip Hampton as Director	Management	For	Voted	- For
8	Re-elect Stephen Hester as Director	Management	For	Voted	- For
9	Re-elect Penny Hughes as Director	Management	For	Voted	- For
10	Re-elect Joe MacHale as Director	Management	For	Voted	- For
11	Re-elect Brendan Nelson as Director	Management	For	Voted	- For
12	Re-elect Art Ryan as Director	Management	For	Voted	- For
13	Re-elect Bruce Van Saun as Director	Management	For	Voted	- For
14	Re-elect Philip Scott as Director	Management	For	Voted	- For
15	Reappoint Deloitte LLP as Auditors	Management	For	Voted	- For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Voted	- For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted	- For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted	- For
19	Approve Sub-division and Consolidation of Ordinary Shares	Management	For	Voted	- For
20	Amend Articles of Association Re: Deferred Shares	Management	For	Voted	- For
21	Authorise Issue of Equity with Pre-emptive Rights to Convert B Shares Into Ordinary Shares	Management	For	Voted	- For
22	Authorise Issue of Equity without Pre-emptive Rights to Convert B Shares Into Ordinary Shares	Management	For	Voted	- For
23	Amend 2007 Sharesave Plan and 2007 Irish Sharesave Plan	Management	For	Voted	- For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted	- For
25	Approve EU Political Donations and Expenditure	Management	For	Voted	- For

THE SAGE GROUP PLC

ISSUER: G7771K134 TICKER: SGE

Meeting Date: 29-Feb-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Re-elect Guy Berruyer as Director	Management	For	Voted - For
4	Re-elect Paul Harrison as Director	Management	For	Voted - For
5	Re-elect Anthony Hobson as Director	Management	For	Voted - For
6	Re-elect Tamara Ingram as Director	Management	For	Voted - For
7	Re-elect Ruth Markland as Director	Management	For	Voted - For
8	Re-elect Ian Mason as Director	Management	For	Voted - For
9	Re-elect Mark Rolfe as Director	Management	For	Voted - For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
12	Approve Remuneration Report	Management	For	Voted - For	
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
15	Authorise Market Purchase	Management	For	Voted - For	
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For	

THE TORONTO-DOMINION BANK

ISSUER: 891160509 TICKER: TD

Meeting Date: 29-Mar-12 Meeting Type: Annual

1.1	Elect Director William E. Bennett	Management	For	Voted - For
1.2	Elect Director Hugh J. Bolton	Management	For	Voted - For
1.3	Elect Director John L. Bragg	Management	For	Voted - For
1.4	Elect Director Amy W. Brinkley	Management	For	Voted - For
1.5	Elect Director W. Edmund Clark	Management	For	Voted - For
1.6	Elect Director Colleen A. Goggins	Management	For	Voted - For
1.7	Elect Director Henry H. Ketcham	Management	For	Voted - For
1.8	Elect Director Brian M. Levitt	Management	For	Voted - For
1.9	Elect Director Harold H. MacKay	Management	For	Voted - For

1.10	Elect Director Karen E. Maidment	Management	For	Voted - For
1.11	Elect Director Irene R. Miller	Management	For	Voted - For
1.12	Elect Director Nadir H. Mohamed	Management	For	Voted - For
1.13	Elect Director Wilbur J. Prezzano	Management	For	Voted - For
1.14	Elect Director Helen K. Sinclair	Management	For	Voted - For
1.15	Elect Director John M. Thompson	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
4	Re-approve 2000 Stock Incentive Plan	Management	For	Voted - For
5	Amend 2000 Stock Incentive Plan	Management	For	Voted - For
6	SP A: Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - Against
7	SP B: Require Independence of Directors	Shareholder	Against	Voted - Against
8	SP C: Establish Director Stock Ownership Requirement	Shareholder	Against	Voted - Against

THE WEIR GROUP PLC

ISSUER: G95248137 TICKER: WEIR

Meeting Date: 09-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Alan Ferguson as Director	Management	For	Voted - For
5	Elect Melanie Gee as Director	Management	For	Voted - For
6	Re-elect Lord Smith of Kelvin as Director	Management	For	Voted - For
7	Re-elect Keith Cochrane as Director	Management	For	Voted - For
8	Re-elect Richard Menell as Director	Management	For	Voted - For
9	Re-elect John Mogford as Director	Management	For	Voted - For
10	Re-elect Lord Robertson of Port Ellen as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11	Re-elect Jon Stanton as Director	Management	For	Voted - For	
12	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For	
13	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	

16	Authorise Market Purchase	Management	For	Voted - For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
THOMAS PROPERTIES GROUP, INC.				
ISSUER: 884453101 TICKER: TPGI				
Meeting Date: 01-Jun-12 Meeting Type: Annual				
1.1	Elect Director James A. Thomas	Management	For	Voted - For
1.2	Elect Director R. Bruce Andrews	Management	For	Vote Withheld
1.3	Elect Director Edward D. Fox	Management	For	Vote Withheld
1.4	Elect Director John L. Goolsby	Management	For	Voted - For
1.5	Elect Director Winston H. Hickox	Management	For	Vote Withheld
1.6	Elect Director Randall L. Scott	Management	For	Voted - For
1.7	Elect Director John R. Sischo	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
THYSSENKRUPP AG				
ISSUER: D8398Q119 TICKER: TKA				
Meeting Date: 20-Jan-12 Meeting Type: Annual				
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2010/2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Management	For	Voted - For
5	Approve Creation of EUR 500 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	Voted - For
6	Ratify KPMG AG as Auditors for Fiscal 2011/2012	Management	For	Voted - For
TNT EXPRESS NV				
ISSUER: B3Y0JD2				
Meeting Date: 11-Apr-12 Meeting Type: Annual				
1	Open Meeting and Receive Announcements	Management		Non-Voting
2	Presentation by Marie-Christine Lombard, CEO	Management		Non-Voting
3	Receive Report of Management Board and Supervisory Board	Management		Non-Voting
4	Discussion on Company's Corporate Governance Structure	Management		Non-Voting
5	Adopt Financial Statements and Statutory Reports	Management	For	Voted - For
6a	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6b Approve Dividends of EUR 0,044 Per Share	Management	For		Voted -	For
7 Approve Discharge of Management Board	Management	For		Voted -	For
8 Approve Discharge of Supervisory Board	Management	For		Voted -	For
9a Approve Amended Remuneration Policy for Management Board Members	Management	For		Voted -	For
9b Approve Remuneration of Supervisory Board	Management	For		Voted -	Against
10a Elect M. Smits to Supervisory Board	Management	For		Voted -	For
10b Elect S. van Keulen to Supervisory Board	Management	For		Voted -	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted -	For
12 Amend Articles Re: Appointment and Dismissal of Members of Management and Supervisory Boards	Management	For		Voted -	For
13 Allow Questions	Management			Non-Voting	
14 Close Meeting	Management			Non-Voting	

TOBU RAILWAY CO. LTD.

ISSUER: J84162148 TICKER: 9001

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 2.5	Management	For		Voted -	For
2.1 Elect Director Nezu, Yoshizumi	Management	For		Voted -	For
2.2 Elect Director Tsunoda, Kenichi	Management	For		Voted -	For
2.3 Elect Director Nakajima, Kenzo	Management	For		Voted -	For
2.4 Elect Director Takeda, Zengo	Management	For		Voted -	For
2.5 Elect Director Nakajima, Naotaka	Management	For		Voted -	For
2.6 Elect Director Furusawa, Hiromichi	Management	For		Voted -	For
2.7 Elect Director Hirata, Kazuhiko	Management	For		Voted -	For
2.8 Elect Director Tozawa, Takao	Management	For		Voted -	For
2.9 Elect Director Makino, Osamu	Management	For		Voted -	For
2.1 Elect Director Ogaki, Masanori	Management	For		Voted -	For
2.11 Elect Director Inomori, Shinji	Management	For		Voted -	For
2.12 Elect Director Miwa, Hiroaki	Management	For		Voted -	For
2.13 Elect Director Koshimura, Toshiaki	Management	For		Voted -	For
2.14 Elect Director Okatsu, Noritaka	Management	For		Voted -	For
2.15 Elect Director Ojiro, Akihiro	Management	For		Voted -	For



2.16 Elect Director Sakamaki, Nobuaki	Management	For	Voted - For
3.1 Appoint Statutory Auditor Takeuchi, Akira	Management	For	Voted - For
3.2 Appoint Statutory Auditor Shoda, Osamu	Management	For	Voted - For
3.3 Appoint Statutory Auditor Mogi, Yuuzaburo	Management	For	Voted - Against
3.4 Appoint Statutory Auditor Kobayashi, Takashi	Management	For	Voted - Against
3.5 Appoint Statutory Auditor Toyoda, Ikuo	Management	For	Voted - For
4 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	Voted - For
5 Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against

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#### INTERNATIONAL EQUITY FUND

##### PROPOSAL

TOHO CO. LTD. (9602)

ISSUER: J84764117 TICKER: 9602

Meeting Date: 24-May-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 15

2.1 Elect Director Ishizuka, Yasushi

2.2 Elect Director Tako, Nobuyuki

2.3 Elect Director Seta, Kazuhiko

3 Appoint Statutory Auditor Onishi, Shoichiro

TOKAI CORPORATION - GIFU CITY

ISSUER: J85581106 TICKER: 9729

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 15

2 Amend Articles To Amend Business Lines

3.1 Elect Director Onogi, Koji

3.2 Elect Director Ando, Yoshiaki

3.3 Elect Director Yamada, Yutaka

3.4 Elect Director Usui, Tadahiko

3.5 Elect Director Higuchi, Masahiro

3.6 Elect Director Taga, Shinichiro

3.7 Elect Director Shiraki, Motoaki

4.1 Appoint Statutory Auditor Shibata, Takashi

##### PROPOSED BY MGT. POSITION REGISTRANT VOTED

1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
2.1 Elect Director Ishizuka, Yasushi	Management	For	Voted - For
2.2 Elect Director Tako, Nobuyuki	Management	For	Voted - For
2.3 Elect Director Seta, Kazuhiko	Management	For	Voted - For
3 Appoint Statutory Auditor Onishi, Shoichiro	Management	For	Voted - Against
1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
2 Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1 Elect Director Onogi, Koji	Management	For	Voted - For
3.2 Elect Director Ando, Yoshiaki	Management	For	Voted - For
3.3 Elect Director Yamada, Yutaka	Management	For	Voted - For
3.4 Elect Director Usui, Tadahiko	Management	For	Voted - For
3.5 Elect Director Higuchi, Masahiro	Management	For	Voted - For
3.6 Elect Director Taga, Shinichiro	Management	For	Voted - For
3.7 Elect Director Shiraki, Motoaki	Management	For	Voted - For
4.1 Appoint Statutory Auditor Shibata, Takashi	Management	For	Voted - For

4.2	Appoint Statutory Auditor Kawashima, Kazuo	Management	For	Voted - For
4.3	Appoint Statutory Auditor Kameyama, Shigeru	Management	For	Voted - For
5	Approve Retirement Bonus Payment for Director and Statutory Auditors	Management	For	Voted - Against
TOKYO DERICA CO LTD				
ISSUER: J8676M107 TICKER: 9990				
Meeting Date: 27-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For
2.1	Elect Director Kiyama, Shigetoshi	Management	For	Voted - For
2.2	Elect Director Sakata, Yutaka	Management	For	Voted - For
2.3	Elect Director Yamada, Yo	Management	For	Voted - For
2.4	Elect Director Kiyama, Takeshi	Management	For	Voted - For
2.5	Elect Director Ito, Yutaka	Management	For	Voted - For
2.6	Elect Director Takano, Tadashi	Management	For	Voted - For
2.7	Elect Director Kano, Hiroshi	Management	For	Voted - For
2.8	Elect Director Ogawa, Toshiyuki	Management	For	Voted - For
2.9	Elect Director Maruyama, Fumio	Management	For	Voted - For
3	Appoint Statutory Auditor Ukai, Shigeru	Management	For	Voted - For
4	Approve Retirement Bonus Payment for Director	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL

TOKYO ELECTRON LTD.

ISSUER: J86957115 TICKER: 8035

Meeting Date: 22-Jun-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Higashi, Tetsuro	Management	For	Voted - For		
1.2	Elect Director Tsuneishi, Tetsuo	Management	For	Voted - For		
1.3	Elect Director Takenaka, Hiroshi	Management	For	Voted - For		
1.4	Elect Director Kitayama, Hirofumi	Management	For	Voted - For		
1.5	Elect Director Sato, Kiyoshi	Management	For	Voted - For		
1.6	Elect Director Washino, Kenji	Management	For	Voted - For		
1.7	Elect Director Ito, Hikaru	Management	For	Voted - For		
1.8	Elect Director Nakamura, Takashi	Management	For	Voted - For		
1.9	Elect Director Matsuoka, Takaaki	Management	For	Voted - For		

1.10 Elect Director Akimoto, Masami	Management	For	Voted - For
1.11 Elect Director Harada, Yoshiteru	Management	For	Voted - For
1.12 Elect Director Tsutsumi, Hideyuki	Management	For	Voted - For
1.13 Elect Director Inoe, Hiroshi	Management	For	Voted - For
1.14 Elect Director Sakane, Masahiro	Management	For	Voted - For
2.1 Appoint Statutory Auditor Mori, Shojiro	Management	For	Voted - For
2.2 Appoint Statutory Auditor Sakai, Ryuuji	Management	For	Voted - For
3 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
4 Approve Deep Discount Stock Option Plan	Management	For	Voted - For
5 Approve Deep Discount Stock Option Plan	Management	For	Voted - For

TOKYO ENERGY & SYSTEMS INC.

ISSUER: J86871100 TICKER: 1945

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	Voted - For
2.1 Elect Director Ino, Hiroyuki	Management	For	Voted - For
2.2 Elect Director Fukazawa, Yoshinori	Management	For	Voted - For
2.3 Elect Director Suzuki, Yasuro	Management	For	Voted - For
2.4 Elect Director Suzuki, Hitoshi	Management	For	Voted - For
2.5 Elect Director Shinohara, Hiroaki	Management	For	Voted - For
2.6 Elect Director Ishii, Mototsugu	Management	For	Voted - For
2.7 Elect Director Kobayashi, Takashi	Management	For	Voted - For
2.8 Elect Director Aoki, Keiji	Management	For	Voted - For
2.9 Elect Director Tomari, Hiroyuki	Management	For	Voted - For
3.1 Appoint Statutory Auditor Matsumoto, Yoshihiko	Management	For	Voted - Against
3.2 Appoint Statutory Auditor Hataguchi, Hiroshi	Management	For	Voted - Against
3.3 Appoint Statutory Auditor Yamaguchi, Hiroshi	Management	For	Voted - Against

TOKYO SANGYO CO. LTD.

ISSUER: J87774105 TICKER: 8070

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1 Elect Director Hirano, Akira	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.2 Elect Director Satomi, Toshio	Management	For		Voted - For	
2.3 Elect Director Mimura, Nobuo	Management	For		Voted - For	
2.4 Elect Director Kogasa, Gensui	Management	For		Voted - For	
2.5 Elect Director Kanemaki, Yuuji	Management	For		Voted - For	
2.6 Elect Director Sudo, Takashi	Management	For		Voted - For	
2.7 Elect Director Ito, Hiroshi	Management	For		Voted - For	
2.8 Elect Director Yoneyama, Yoshiaki	Management	For		Voted - For	
3.1 Appoint Statutory Auditor Takizawa, Shunichi	Management	For		Voted - For	
3.2 Appoint Statutory Auditor Kimino, Kenichi	Management	For		Voted - Against	
4 Appoint Alternate Statutory Auditor Negishi, Tamoji	Management	For		Voted - For	
5 Approve Annual Bonus Payment to Directors	Management	For		Voted - For	

TOKYU CONSTRUCTION CO.

ISSUER: J8521B108 TICKER: 1720

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For		Voted - For	
2 Amend Articles To Indemnify Directors and Statutory Auditors - Amend Business Lines	Management	For		Voted - For	
3.1 Elect Director Iizuka, Tsuneko	Management	For		Voted - For	
3.2 Elect Director Shimizu, Masahiro	Management	For		Voted - For	
3.3 Elect Director Mizutani, Akihiro	Management	For		Voted - For	
3.4 Elect Director Inomata, Nobuo	Management	For		Voted - For	
3.5 Elect Director Nitta, Hideo	Management	For		Voted - For	
3.6 Elect Director Happo, Takakuni	Management	For		Voted - For	
3.7 Elect Director Otsuka, Hiroshi	Management	For		Voted - For	
3.8 Elect Director Asano, Kazushige	Management	For		Voted - For	
3.9 Elect Director Terada, Mitsuhiro	Management	For		Voted - For	
4.1 Appoint Statutory Auditor Saito, Seitaro	Management	For		Voted - For	
4.2 Appoint Statutory Auditor Iwata, Tetsuo	Management	For		Voted - Against	
4.3 Appoint Statutory Auditor Onda, Isao	Management	For		Voted - Against	
4.4 Appoint Statutory Auditor Kanai, Kenji	Management	For		Voted - For	
4.5 Appoint Statutory Auditor Maeno, Atsuyoshi	Management	For		Voted - For	

TOKYU CORP.

ISSUER: J88720123 TICKER: 9005

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	Management	For		Voted - For	
2 Amend Articles To Amend Business Lines	Management	For		Voted - For	
3.1 Elect Director Koshimura, Toshiaki	Management	For		Voted - For	
3.2 Elect Director Nomoto, Hirofumi	Management	For		Voted - For	

3.3 Elect Director Sugita, Yoshiki	Management	For	Voted - For
3.4 Elect Director Takahashi, Haruka	Management	For	Voted - For
3.5 Elect Director Imamura, Toshio	Management	For	Voted - For
3.6 Elect Director Kuwahara, Tsuneyasu	Management	For	Voted - For
3.7 Elect Director Tomoe, Masao	Management	For	Voted - For
3.8 Elect Director Izumi, Yasuyuki	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3.9 Elect Director Kamiyo, Kiyofumi	Management	For	Voted - For	
3.1 Elect Director Happo, Takakuni	Management	For	Voted - For	
3.11 Elect Director Suzuki, Katsuhisa	Management	For	Voted - For	
3.12 Elect Director Ohata, Toshiaki	Management	For	Voted - For	
3.13 Elect Director Watanabe, Isao	Management	For	Voted - For	
3.14 Elect Director Ono, Hiroshi	Management	For	Voted - For	
3.15 Elect Director Hoshino, Toshiyuki	Management	For	Voted - For	
3.16 Elect Director Takahashi, Kazuo	Management	For	Voted - For	
3.17 Elect Director Nezu, Yoshizumi	Management	For	Voted - For	
3.18 Elect Director Konaga, Keiichi	Management	For	Voted - For	
3.19 Elect Director Kanazashi, Kiyoshi	Management	For	Voted - For	
4.1 Appoint Statutory Auditor Iwata, Tetsuo	Management	For	Voted - Against	
4.2 Appoint Statutory Auditor Yoshida, Hajime	Management	For	Voted - For	
4.3 Appoint Statutory Auditor Okamoto, Kunie	Management	For	Voted - Against	
4.4 Appoint Statutory Auditor Saito, Katsutoshi	Management	For	Voted - Against	
4.5 Appoint Statutory Auditor Ishihara, Kunio	Management	For	Voted - Against	

TOKYU LAND CORP.

ISSUER: J88849120 TICKER: 8815

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 3.5	Management	For	Voted - For
2.1 Elect Director Ueki, Masatake	Management	For	Voted - For
2.2 Elect Director Kanazashi, Kiyoshi	Management	For	Voted - For
2.3 Elect Director Okamoto, Ushio	Management	For	Voted - For
2.4 Elect Director Ogura, Satoshi	Management	For	Voted - For

2.5 Elect Director Arima, Osamu	Management	For	Voted - For
2.6 Elect Director Otaki, Iwao	Management	For	Voted - For
2.7 Elect Director Saegusa, Toshiyuki	Management	For	Voted - For
2.8 Elect Director Uemura, Hitoshi	Management	For	Voted - For
2.9 Elect Director Okuma, Yuuji	Management	For	Voted - For
2.1 Elect Director Nomoto, Hirofumi	Management	For	Voted - For
2.11 Elect Director Nakajima, Yoshihiro	Management	For	Voted - For
2.12 Elect Director Nakamura, Motonori	Management	For	Voted - For
TONENGENERAL SEKIYU K.K.			
ISSUER: J8657U110 TICKER: 5012			
Meeting Date: 27-Mar-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	Voted - For
2 Amend Articles to Amend Business Lines	Management	For	Voted - For
3.1 Elect Director Miyashita, Harunari	Management	For	Voted - For
3.2 Elect Director Hirose, Takashi	Management	For	Voted - For
3.3 Elect Director Imazawa, Toyofumi	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Kobayakawa, Hisayoshi	Management	For	Voted - Against
5 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL

TOPPAN PRINTING CO. LTD.

ISSUER: 890747108 TICKER: 7911

Meeting Date: 28-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Adachi, Naoki	Management	For			Voted - For
1.2 Elect Director Kaneko, Shingo	Management	For			Voted - For
1.3 Elect Director Takamiyagi, Jitsumei	Management	For			Voted - For
1.4 Elect Director Furuya, Yoshihiro	Management	For			Voted - For
1.5 Elect Director Ominato, Mitsuru	Management	For			Voted - For
1.6 Elect Director Nagayama, Toshiyuki	Management	For			Voted - For
1.7 Elect Director Okubo, Shinichi	Management	For			Voted - For
1.8 Elect Director Kumamoto, Yuuichi	Management	For			Voted - For

1.9 Elect Director Maeda, Yukio	Management	For	Voted - For
1.10 Elect Director Okazaki, Hiroe	Management	For	Voted - For
1.11 Elect Director Ito, Atsushi	Management	For	Voted - For
1.12 Elect Director Sakuma, Kunio	Management	For	Voted - For
1.13 Elect Director Noma, Yoshinobu	Management	For	Voted - Against
1.14 Elect Director Mitsui, Seiji	Management	For	Voted - For
1.15 Elect Director Kakiya, Hidetaka	Management	For	Voted - For
1.16 Elect Director Arai, Makoto	Management	For	Voted - For
1.17 Elect Director Maro, Hideharu	Management	For	Voted - For
1.18 Elect Director Matsuda, Naoyuki	Management	For	Voted - For
1.19 Elect Director Sato, Nobuaki	Management	For	Voted - For
1.2 Elect Director Kinemura, Katsuhiko	Management	For	Voted - For
1.21 Elect Director Izawa, Taro	Management	For	Voted - For
1.22 Elect Director Ezaki, Sumio	Management	For	Voted - For
1.23 Elect Director Yamano, Yasuhiko	Management	For	Voted - For
1.24 Elect Director Kotani, Yuuichiro	Management	For	Voted - For
1.25 Elect Director Iwase, Hiroshi	Management	For	Voted - For

TOPRE CORP.

ISSUER: J89365100 TICKER: 5975

Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	Voted - For
2.1 Elect Director Ishii, Kyohei	Management	For	Voted - For
2.2 Elect Director Tamaru, Ichiro	Management	For	Voted - For
2.3 Elect Director Uchigasaki, Shinichiro	Management	For	Voted - For
2.4 Elect Director Imai, Toshihiko	Management	For	Voted - For
2.5 Elect Director Matsuoka, Kunikazu	Management	For	Voted - For
2.6 Elect Director Yukawa, Yoshiharu	Management	For	Voted - For
2.7 Elect Director Hashimoto, Toshio	Management	For	Voted - For
2.8 Elect Director Hiramoto, Jiro	Management	For	Voted - For
2.9 Elect Director Chiba, Hiroshi	Management	For	Voted - For
2.1 Elect Director Nushi, Akihiko	Management	For	Voted - For
2.11 Elect Director Tsuyuki, Yoshinori	Management	For	Voted - For
2.12 Elect Director Kubo, Tomokatsu	Management	For	Voted - For
2.13 Elect Director Sawa, Takashi	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

## PROPOSAL

3 Appoint Statutory Auditor Saito, Takuji  
TORAY INDUSTRIES INC.

ISSUER: J89494116 TICKER: 3402

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend  
of JPY 5

2.1 Elect Director Sakakibara, Sadayuki

2.2 Elect Director Nikkaku, Akihiro

2.3 Elect Director Koizumi, Shinichi

2.4 Elect Director Fujikawa, Junichi

2.5 Elect Director Tanaka, Eizo

2.6 Elect Director Maruyama, Kazuhiro

2.7 Elect Director Suzui, Nobuo

2.8 Elect Director Abe, Koichi

2.9 Elect Director Hashimoto, Kazushi

2.1 Elect Director Uchida, Akira

2.11 Elect Director Onishi, Moriyuki

2.12 Elect Director Okuda, Shinichi

2.13 Elect Director Murayama, Ryo

2.14 Elect Director Yamaguchi, Susumu

2.15 Elect Director Masuda, Shogo

2.16 Elect Director Umeda, Akira

2.17 Elect Director Deguchi, Yuukichi

2.18 Elect Director Sasaki, Hisae

2.19 Elect Director Murakami, Hiroshi

2.2 Elect Director Otani, Hiroshi

2.21 Elect Director Yoshinaga, Minoru

2.22 Elect Director Sato, Akio

2.23 Elect Director Yoshida, Kuniyuko

2.24 Elect Director Fukasawa, Toru

2.25 Elect Director Oya, Mitsuo

2.26 Elect Director Hagiwara, Satoru

3 Appoint Statutory Auditor Fukuchi, Kiyoshi

4 Appoint Alternate Statutory Auditor Kobayashi,  
Koichi

5 Approve Annual Bonus Payment to Directors and  
Statutory Auditors

TOSHIBA TEC CORP.

ISSUER: J89903108 TICKER: 6588

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Management For Voted - For

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Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Suzuki, Mamoru	Management	For	Voted - Against
1.2 Elect Director Inubushi, Hiroshi	Management	For	Voted - For
1.3 Elect Director Osawa, Shigenobu	Management	For	Voted - For
1.4 Elect Director Kawaguchi, Ushio	Management	For	Voted - For
1.5 Elect Director Yamamoto, Masato	Management	For	Voted - For
1.6 Elect Director Ikeda, Takayuki	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director Shimomitsu, Hidejiro	Management	For		Voted - For	
1.8 Elect Director Hirata, Masayoshi	Management	For		Voted - For	
2.1 Appoint Statutory Auditor Saito, Takao	Management	For		Voted - For	
2.2 Appoint Statutory Auditor Ikeda, Hiroyuki	Management	For		Voted - For	
2.3 Appoint Statutory Auditor Matsumoto, Toshihiko	Management	For		Voted - Against	
3 Appoint Alternate Statutory Auditor Tsujimoto, jun	Management	For		Voted - Against	
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For		Voted - For	

TOSOH CORP.

ISSUER: J90096116 TICKER: 4042

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Tsuchiya, Takashi	Management	For	Voted - For
1.2 Elect Director Udagawa, Kenichi	Management	For	Voted - For
1.3 Elect Director Emori, Shinhachiro	Management	For	Voted - For
1.4 Elect Director Koie, Yasuyuki	Management	For	Voted - For
1.5 Elect Director Yamamoto, Toshinori	Management	For	Voted - For
1.6 Elect Director Abe, Yoshihiko	Management	For	Voted - For
1.7 Elect Director Inoe, Eiji	Management	For	Voted - For
1.8 Elect Director Ito, Sukehiro	Management	For	Voted - For
1.9 Elect Director Chuuma, Naohiro	Management	For	Voted - For
1.10 Elect Director Uchikura, Masaki	Management	For	Voted - For
1.11 Elect Director Nishizawa, Keiichiro	Management	For	Voted - For
1.12 Elect Director Kasuya, Yukinori	Management	For	Voted - For
2 Appoint Statutory Auditor Murata, Hiroto	Management	For	Voted - For
3.1 Appoint Alternate Statutory Auditor Iwabuchi, Setsuo	Management	For	Voted - For

3.2	Appoint Alternate Statutory Auditor Matsuoka, Tsutomu	Management	For	Voted - Against
TOTAL SA				
ISSUER: F92124100 TICKER: FP				
Meeting Date: 11-May-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	Voted - For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5	Reelect Christophe de Margerie as Director	Management	For	Voted - Against
6	Reelect Patrick Artus as Director	Management	For	Voted - For
7	Reelect Bertrand Collomb as Director	Management	For	Voted - For
8	Reelect Anne Lauvergeon as Director	Management	For	Voted - For
9	Reelect Michel Pebereau as Director	Management	For	Voted - Against
10	Ratify Appointment of Gerard Lamarche as Director	Management	For	Voted - For
11	Elect Anne-Marie Idrac as Director	Management	For	Voted - For
12	Approve Severance Payment Agreement with Christophe de Margerie	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	Voted - For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	Management	For	Voted - For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	Management	For	Voted - For

16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
17	Approve Employee Stock Purchase Plan	Management	For	Voted - For
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Shareholder	Against	Voted - Against
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Shareholder	Against	Voted - Against

TOTETSU KOGYO CO. LTD.

ISSUER: J90182106 TICKER: 1835

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For
2.1	Elect Director Ogura, Masahiko	Management	For	Voted - For
2.2	Elect Director Miyamoto, Junji	Management	For	Voted - For
2.3	Elect Director Ito, Kenichi	Management	For	Voted - For
2.4	Elect Director Kitazawa, Akira	Management	For	Voted - For
2.5	Elect Director Kitazume, Kazuaki	Management	For	Voted - For
2.6	Elect Director Ito, Choichi	Management	For	Voted - For
2.7	Elect Director Sekine, Osamu	Management	For	Voted - For
2.8	Elect Director Uchida, Koji	Management	For	Voted - For
3	Appoint Statutory Auditor Matsuzaki, Yoshiaki	Management	For	Voted - For
4	Appoint Alternate Statutory Auditor Igarashi, Takao	Management	For	Voted - For

TOTO LTD.

ISSUER: J90268103 TICKER: 5332

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1	Elect Director Kise, Teruo	Management	For	Voted - For
1.2	Elect Director Harimoto, Kunio	Management	For	Voted - For
1.3	Elect Director Ito, Kenji	Management	For	Voted - For
1.4	Elect Director Hasunuma, Akio	Management	For	Voted - For
1.5	Elect Director Saruwatari, Tatsuhiko	Management	For	Voted - For
1.6	Elect Director Tabata, Hiromichi	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director Furube, Kiyoshi	Management	For		Voted -	For
1.8 Elect Director Nakazato, Shinichiro	Management	For		Voted -	For
1.9 Elect Director Kariu, Nobuyasu	Management	For		Voted -	For
1.10 Elect Director Yamada, Shunji	Management	For		Voted -	For
1.11 Elect Director Kitamura, Madoka	Management	For		Voted -	For
1.12 Elect Director Kiyota, Noriaki	Management	For		Voted -	For
1.13 Elect Director Yamamoto, Kazumoto	Management	For		Voted -	For
1.14 Elect Director Otoshi, Takuma	Management	For		Voted -	Against

TOYO SEIKAN KAISHA LTD.

ISSUER: J92289107 TICKER: 5901

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For		Voted -	For
2 Approve Adoption of Holding Company Structure and Transfer of Operations to New Wholly-Owned Subsidiary	Management	For		Voted -	For
3 Amend Articles To Change Company Name - Amend Business Lines	Management	For		Voted -	For
4.1 Elect Director Miki, Hirofumi	Management	For		Voted -	For
4.2 Elect Director Kaneko, Shunji	Management	For		Voted -	For
4.3 Elect Director Yamamoto, Haruo	Management	For		Voted -	For
4.4 Elect Director Nakayama, Ichiro	Management	For		Voted -	For
4.5 Elect Director Kuroda, Yoshio	Management	For		Voted -	For
4.6 Elect Director Arita, Tsuneo	Management	For		Voted -	For
4.7 Elect Director Tanaka, Atsuo	Management	For		Voted -	For
4.8 Elect Director Tsutsui, Eiji	Management	For		Voted -	For
4.9 Elect Director Tsujihiro, Yasuo	Management	For		Voted -	For
4.1 Elect Director Arai, Mitsuo	Management	For		Voted -	For
4.11 Elect Director Mio, Takahiko	Management	For		Voted -	For
4.12 Elect Director Kobayashi, Koichi	Management	For		Voted -	Against
4.13 Elect Director Kobayashi, Hideaki	Management	For		Voted -	For
4.14 Elect Director Shimizu, Yasuyuki	Management	For		Voted -	For
5.1 Appoint Statutory Auditor Okawa, Kunio	Management	For		Voted -	For
5.2 Appoint Statutory Auditor Konishi, Ryuusaku	Management	For		Voted -	For
5.3 Appoint Statutory Auditor Katayama, Takayuki	Management	For		Voted -	For
6 Approve Takeover Defense Plan (Poison Pill)	Management	For		Voted -	Against

TOYO SUISAN KAISHA LTD.

ISSUER: 892306101 TICKER: 2875

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 20	Management	For	Voted - For
2.1	Elect Director Tsutsumi, Tadasu	Management	For	Voted - For
2.2	Elect Director Obata, Kazuo	Management	For	Voted - For
2.3	Elect Director Yoshino, Hiroji	Management	For	Voted - For
2.4	Elect Director Teshima, Senichi	Management	For	Voted - For
2.5	Elect Director Kondo, Eiji	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.6	Elect Director Imamura, Masanari	Management	For	Voted - For	
2.7	Elect Director Minami, Hiroyuki	Management	For	Voted - For	
2.8	Elect Director Sugawara, Kenji	Management	For	Voted - For	
2.9	Elect Director Shimoi, Atsumi	Management	For	Voted - For	
2.1	Elect Director Oikawa, Masaharu	Management	For	Voted - For	
2.11	Elect Director Fujiya, Tadashi	Management	For	Voted - For	
2.12	Elect Director Yoshimura, Tsutomu	Management	For	Voted - For	
2.13	Elect Director Yamamoto, Kazuo	Management	For	Voted - For	
2.14	Elect Director Ichishima, Hisao	Management	For	Voted - For	
2.15	Elect Director Iizuka, Osamu	Management	For	Voted - For	
2.16	Elect Director Sumimoto, Noritaka	Management	For	Voted - For	
2.17	Elect Director Oki, Hitoshi	Management	For	Voted - For	
2.18	Elect Director Toyoda, Tsutomu	Management	For	Voted - For	
3	Appoint Statutory Auditor Minami, Moriyuki	Management	For	Voted - For	
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Management	For	Voted - For	
5	Approve Annual Bonus Payment to Directors	Management	For	Voted - For	

TOYOTA MOTOR CORP.

ISSUER: J92676113 TICKER: 7203

Meeting Date: 15-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
2.1	Elect Director Cho, Fujio	Management	For	Voted - For

2.2 Elect Director Toyoda, Akio	Management	For	Voted - For
2.3 Elect Director Uchiyamada, Takeshi	Management	For	Voted - For
2.4 Elect Director Funo, Yukitoshi	Management	For	Voted - For
2.5 Elect Director Niimi, Atsushi	Management	For	Voted - For
2.6 Elect Director Sasaki, Shinichi	Management	For	Voted - For
2.7 Elect Director Ozawa, Satoshi	Management	For	Voted - For
2.8 Elect Director Kodaira, Nobuyori	Management	For	Voted - For
2.9 Elect Director Furuhashi, Mamoru	Management	For	Voted - For
2.1 Elect Director Ijichi, Takahiko	Management	For	Voted - For
2.11 Elect Director Ihara, Yasumori	Management	For	Voted - For
2.12 Elect Director Maekawa, Masamoto	Management	For	Voted - For
2.13 Elect Director Kato, Mitsuhisa	Management	For	Voted - For
3 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
1 Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
2.1 Elect Director Cho, Fujio	Management	For	Voted - For
2.2 Elect Director Toyoda, Akio	Management	For	Voted - For
2.3 Elect Director Uchiyamada, Takeshi	Management	For	Voted - For
2.4 Elect Director Funo, Yukitoshi	Management	For	Voted - For
2.5 Elect Director Niimi, Atsushi	Management	For	Voted - For
2.6 Elect Director Sasaki, Shinichi	Management	For	Voted - For
2.7 Elect Director Ozawa, Satoshi	Management	For	Voted - For
2.8 Elect Director Kodaira, Nobuyori	Management	For	Voted - For
2.9 Elect Director Furuhashi, Mamoru	Management	For	Voted - For
2.1 Elect Director Ijichi, Takahiko	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

2.11 Elect Director Ihara, Yasumori  
 2.12 Elect Director Maekawa, Masamoto  
 2.13 Elect Director Kato, Mitsuhisa  
 3 Approve Annual Bonus Payment to Directors

TOYOTA TSUSHO CORP.

ISSUER: J92719111 TICKER: 8015

Meeting Date: 21-Jun-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	Voted - For
2.1	Elect Director Shimizu, Junzo	Management	For	Voted - For
2.2	Elect Director Karube, Jun	Management	For	Voted - For
2.3	Elect Director Asano, Mikio	Management	For	Voted - For
2.4	Elect Director Yokoi, Yasuhiko	Management	For	Voted - For
2.5	Elect Director Takano, Hiroshi	Management	For	Voted - For
2.6	Elect Director Sawayama, Hiroki	Management	For	Voted - For
2.7	Elect Director Shinozaki, Tamio	Management	For	Voted - For
2.8	Elect Director Shirai, Takumi	Management	For	Voted - For
2.9	Elect Director Yamagiwa, Kuniaki	Management	For	Voted - For
2.1	Elect Director Matsudaira, Soichiro	Management	For	Voted - For
2.11	Elect Director Hattori, Takashi	Management	For	Voted - For
2.12	Elect Director Miura, Yoshiki	Management	For	Voted - For
3.1	Appoint Statutory Auditor Toyoda, Tetsuro	Management	For	Voted - Against
3.2	Appoint Statutory Auditor Sasazu, Kyoji	Management	For	Voted - Against
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

TRANSCONTINENTAL INC.

ISSUER: 893578104 TICKER: TCL.A

Meeting Date: 16-Feb-12 Meeting Type: Annual

1	Elect Lucien Bouchard, Claude Dubois, Pierre Fitzgibbon, Richard Fortin, Harold Gordon, Isabelle Marcoux, Nathalie Marcoux, Pierre Marcoux, Remi Marcoux, Anna Martini, Francois Olivier, Francois R. Roy, Lino A. Saputo, Jr. and Andre Tremblay as Directors	Management	For	Vote Withheld
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

TRANSCOSMOS INC.

ISSUER: J9297T109 TICKER: 9715

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 37	Management	For	Voted - For
2	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against
3.1	Elect Director Okuda, Koki	Management	For	Voted - For
3.2	Elect Director Funatsu, Koji	Management	For	Voted - For
3.3	Elect Director Okuda, Masataka	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.4 Elect Director Iwami, Koichi	Management	For		Voted -	For
3.5 Elect Director Mukai, Hiroyuki	Management	For		Voted -	For
3.6 Elect Director Moriyama, Masakatsu	Management	For		Voted -	For
3.7 Elect Director Nagakura, Shinichi	Management	For		Voted -	For
3.8 Elect Director Muta, Masaaki	Management	For		Voted -	For
3.9 Elect Director Natsuno, Takeshi	Management	For		Voted -	For
3.1 Elect Director Takinami, Jutaro	Management	For		Voted -	For
3.11 Elect Director Yoshida, Nozomu	Management	For		Voted -	For
4 Appoint Alternate Statutory Auditor Hiiro, Teruyuki	Management	For		Voted -	Against
TRANSPAC INDUSTRIAL HOLDINGS LTD *TIH					
ISSUER: Y8970F108 TICKER: T55					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For		Voted -	For
2 Reelect Cheong Kok Yew (Stanley) as Director	Management	For		Voted -	For
3 Reelect Chen Wei Ching (Vincent) as Director	Management	For		Voted -	For
4 Approve Directors' Fees of SGD 310,847 for the Financial Year Ended Dec. 31, 2011	Management	For		Voted -	For
5 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For
6 Approve Issuance of Shares Pursuant to the Transpac Industrial Holdings Limited Scrip Dividend Scheme	Management	For		Voted -	For
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For		Voted -	For
8 Approve Issuance of Bonus Shares	Management	For		Voted -	For
TRANSURBAN GROUP					
ISSUER: Q9194A106 TICKER: TCL					
Meeting Date: 25-Oct-11 Meeting Type: Annual/Special					
2a Elect Samantha Mostyn as a Director of THL	Management	For		Voted -	For
2b Elect Lindsay Maxsted as a Director of THL	Management	For		Voted -	For
2c Elect Jennifer Eve as a Director of TIL	Management	For		Voted -	For
3 Approve Remuneration Report	Management	For		Voted -	For
4 Approve PricewaterhouseCoopers as Auditor of TIL and Authorize the TIL Board to Fix the Auditor's Remuneration	Management	For		Voted -	For



5	Approve the Grant of Performance Awards to the Chief Executive Officer	Management	For	Voted - For
6	Approve the Transfer of TIL's Domicile to Australia	Management	For	Voted - For
TRYG AS				
ISSUER: K9640A102				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1	Receive Report of Board	Management		Non-Voting
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Discharge of Management and Board	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Approve Allocation of Income and Dividends of DKK 6.52 per Share	Management	For		Voted - For
5	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	Management	For		Voted - For
6	Other Proposals from Board or Shareholders (None Submitted)	Management			Non-Voting
7a	Reelect Mikael Olufsen as Supervisory Board Member	Management	For		Voted - For
7b	Reelect Jesper Hjulmand as Supervisory Board Member	Management	For		Voted - For
7c	Reelect Jens Sorensen as Supervisory Board Member	Management	For		Voted - For
7d	Elect Jorgen Rasmussen as New Supervisory Board Member	Management	For		Voted - For
7e	Reelect Torben Nielsen as Supervisory Board Member	Management	For		Voted - For
7f	Reelect Paul Bergqvist as Supervisory Board Member	Management	For		Voted - For
7g	Reelect Lene Skole as Supervisory Board Member	Management	For		Voted - For
7h	Elect Mari Thjomoe as New Supervisory Board Member	Management	For		Voted - For
8	Ratify Deloitte as Auditors	Management	For		Voted - For
9	Other Business	Management			Non-Voting

TS TECH CO LTD

ISSUER: J9299N100 TICKER: 7313

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For	Voted - For
2.1	Elect Director Komeji, Toshio	Management	For	Voted - For
2.2	Elect Director Inoe, Michio	Management	For	Voted - For
2.3	Elect Director Ishii, Toyohide	Management	For	Voted - For
2.4	Elect Director Saito, Kazuhisa	Management	For	Voted - For
2.5	Elect Director Arai, Takuo	Management	For	Voted - For
2.6	Elect Director Hikida, Kazuhiko	Management	For	Voted - For
2.7	Elect Director Wada, Tatsuo	Management	For	Voted - For
2.8	Elect Director Yui, Yoshiaki	Management	For	Voted - For
2.9	Elect Director Maeda, Minoru	Management	For	Voted - For
2.1	Elect Director Yasuda, Masanari	Management	For	Voted - For
2.11	Elect Director Kusano, Katsuyuki	Management	For	Voted - For
2.12	Elect Director Nakajima, Yoshitaka	Management	For	Voted - For
3.1	Appoint Statutory Auditor Nemoto, Akira	Management	For	Voted - For
3.2	Appoint Statutory Auditor Hanamura, Takeshi	Management	For	Voted - Against
4	Appoint Alternate Statutory Auditor Yamada, Hideo	Management	For	Voted - For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	Voted - For
TUI TRAVEL PLC				
ISSUER: G9127H104 TICKER: TT.				
Meeting Date: 07-Feb-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Approve Remuneration Report	Management	For	Voted - Against	
3	Approve Final Dividend	Management	For	Voted - For	
4	Re-elect Dr Michael Frenzel as Director	Management	For	Voted - For	
5	Re-elect Sir Michael Hodgkinson as Director	Management	For	Voted - Against	
6	Re-elect Peter Long as Director	Management	For	Voted - For	
7	Re-elect Johan Lundgren as Director	Management	For	Voted - For	
8	Re-elect William Waggott as Director	Management	For	Voted - For	

9	Re-elect Dr Volker Bottcher as Director	Management	For	Voted - For
10	Re-elect Horst Baier as Director	Management	For	Voted - Against
11	Re-elect Tony Campbell as Director	Management	For	Voted - Against
12	Re-elect Bill Dalton as Director	Management	For	Voted - For
13	Re-elect Rainer Feuerhake as Director	Management	For	Voted - For
14	Elect Coline McConville as Director	Management	For	Voted - For
15	Elect Minnow Powell as Director	Management	For	Voted - For
16	Re-elect Dr Erhard Schipporeit as Director	Management	For	Voted - For
17	Re-elect Dr Albert Schunk as Director	Management	For	Voted - For
18	Re-elect Harold Sher as Director	Management	For	Voted - For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
20	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
25	Amend Articles of Association	Management	For	Voted - For

TULLOW OIL PLC

ISSUER: G91235104 TICKER: TLW

Meeting Date: 16-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - Against
4	Elect Simon Thompson as Director	Management	For	Voted - For
5	Elect Steve Lucas as Director	Management	For	Voted - For
6	Re-elect Tutu Agyare as Director	Management	For	Voted - For
7	Re-elect David Bamford as Director	Management	For	Voted - For
8	Re-elect Ann Grant as Director	Management	For	Voted - For
9	Re-elect Aidan Heavey as Director	Management	For	Voted - For
10	Re-elect Graham Martin as Director	Management	For	Voted - For
11	Re-elect Angus McCoss as Director	Management	For	Voted - For
12	Re-elect Paul McDade as Director	Management	For	Voted - For
13	Re-elect Steven McTiernan as Director	Management	For	Voted - For
14	Re-elect Ian Springett as Director	Management	For	Voted - For
15	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
19 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted -	For
20 Approve the Increase in the Maximum Amount of Fees to Non-executive Directors	Management	For		Voted -	For
UBE INDUSTRIES LTD.					
ISSUER: J93796100 TICKER: 4208					
Meeting Date: 28-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For		Voted -	For
2.1 Elect Director Tamura, Hiroaki	Management	For		Voted -	For
2.2 Elect Director Takeshita, Michio	Management	For		Voted -	For
2.3 Elect Director Furukawa, Akinori	Management	For		Voted -	For
2.4 Elect Director Izumihara, Masato	Management	For		Voted -	For
2.5 Elect Director Motoda, Michitaka	Management	For		Voted -	For
2.6 Elect Director Noguchi, Shoji	Management	For		Voted -	For
2.7 Elect Director Higashi, Tetsuro	Management	For		Voted -	For
3 Appoint Statutory Auditor Miyake, Setsuro	Management	For		Voted -	For
4 Appoint Alternate Statutory Auditor Koriya, Daisuke	Management	For		Voted -	For
5 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For		Voted -	For
UBS AG					
ISSUER: H89231338 TICKER: UBSN					
Meeting Date: 03-May-12 Meeting Type: Annual					
1.1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
1.2 Approve Remuneration Report	Management	For		Voted -	Against
2 Approve Allocation of Income and Dividends of CHF 0.10 per Share from Capital Contribution Reserves	Management	For		Voted -	For
3 Approve Discharge of Board and Senior Management	Management	For		Voted -	Against
4.1.1 Reelect Michel Demare as Director	Management	For		Voted -	For
4.1.2 Reelect David Sidwell as Director	Management	For		Voted -	For
4.1.3 Reelect Rainer-Marc Frey as Director	Management	For		Voted -	For
4.1.4 Reelect Ann Godbehere as Director	Management	For		Voted -	For
4.1.5 Reelect Axel Lehmann as Director	Management	For		Voted -	For
4.1.6 Reelect Wolfgang Mayrhuber as Director	Management	For		Voted -	For

4.1.7 Reelect Helmut Panke as Director	Management	For	Voted - For
4.1.8 Reelect William Parrett as Director	Management	For	Voted - For
4.1.9 Reelect Joseph Yam as Director	Management	For	Voted - For
4.2.1 Elect Isabelle Romy as Director	Management	For	Voted - For
4.2.2 Elect Beatrice Weder di Mauro as Director	Management	For	Voted - For
4.2.3 Elect Axel Weber as Director	Management	For	Voted - For
4.3 Ratify Ernst & Young AG as Auditors	Management	For	Voted - For
4.4 Ratify BDO AG as Special Auditor	Management	For	Voted - For
5 Increase Pool of Conditional Capital by CHF 15.1 Million for Issuance of Stock Options and Other Equity Awards to Employees, Senior Executives, and Members of the Board	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6.1 Amend Articles Re: Contributions in Kind	Management	For		Voted - For	
6.2 Amend Articles Re: Contributions in Kind	Management	For		Voted - For	
UCB SA					
ISSUER: B93562120 TICKER: UCB					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1 Receive Directors' Report	Management			Non-Voting	
2 Receive Auditors' Report	Management			Non-Voting	
3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management			Non-Voting	
4 Approve Financial Statements and Allocation of Income	Management	For		Voted - For	
5 Approve Remuneration Report	Management	For		Voted - For	
6 Approve Discharge of Directors	Management	For		Voted - For	
7 Approve Discharge of Auditors	Management	For		Voted - For	
8.1 Reelect T. McKillop as Director	Management	For		Voted - For	
8.2 Indicate T. McKillop as Independent Board Member	Management	For		Voted - For	
8.3 Elect C.A. Janssen as Director	Management	For		Voted - For	
8.4 Elect H. Edelman as Director	Management	For		Voted - For	
8.5 Indicate H. Edelman as Independent Board Member	Management	For		Voted - For	

8.6 Ratify PwC as Auditors and Approve Auditors' Remuneration at EUR 405,000	Management	For	Voted - For
9 Approve Restricted Stock Plan	Management	For	Voted - Against
10 Approve Change-of-Control Clause Re: Credit Facility Agreement with Fortis Bank	Management	For	Voted - For
11 Approve Change-of-Control Clause Re: Loan Agreement EIB	Management	For	Voted - For

UMICORE

ISSUER: B95505168 TICKER: UMI

Meeting Date: 31-May-12 Meeting Type: Special

1 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
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UNIBAIL RODAMCO

ISSUER: F95094110 TICKER: UL

Meeting Date: 26-Apr-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 8 per Share	Management	For	Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5 Reelect Mary Harris as Supervisory Board Member	Management	For	Voted - For
6 Reelect Jean Louis Laurens as Supervisory Board Member	Management	For	Voted - For
7 Reelect Alec Pelmore as Supervisory Board Member	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Elect Rachel Picard as Supervisory Board Member	Management	For		Voted - For	
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
10 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted - For	

11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	Voted - For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	Voted - For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12 Above	Management	For	Voted - For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
15	Approve Employee Stock Purchase Plan	Management	For	Voted - For
16	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - For
17	Amend Article 18 of Bylaws Re: Convening of General Meeting, Electronic Vote	Management	For	Voted - For
18	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

UNICHARM CORP.

ISSUER: J94104114 TICKER: 8113

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Amend Articles To Increase Maximum Board Size	Management	For	Voted - For
2.1	Elect Director Takahara, Keiichiro	Management	For	Voted - For
2.2	Elect Director Takahara, Takahisa	Management	For	Voted - For
2.3	Elect Director Futagami, Gumpei	Management	For	Voted - For
2.4	Elect Director Nakano, Kennosuke	Management	For	Voted - For
2.5	Elect Director Ishikawa, Eiji	Management	For	Voted - For
2.6	Elect Director Mori, Shinji	Management	For	Voted - For
2.7	Elect Director Ando, Yoshiro	Management	For	Voted - For
2.8	Elect Director Takai, Masakatsu	Management	For	Voted - For
2.9	Elect Director Miyabayashi, Yoshihiro	Management	For	Voted - For
2.1	Elect Director Sakaguchi, Katsuhiko	Management	For	Voted - For
2.11	Elect Director Moriyama, Shigeo	Management	For	Voted - For
3.1	Appoint Statutory Auditor Maruyama, Shigeki	Management	For	Voted - For
3.2	Appoint Statutory Auditor Ikawa, Kazuhira	Management	For	Voted - For
3.3	Appoint Statutory Auditor Hirata, Masahiko	Management	For	Voted - For
3.4	Appoint Statutory Auditor Fujimoto, Kimisuke	Management	For	Voted - Against

UNICREDIT SPA

ISSUER: T95132105 TICKER: UCG

Meeting Date: 11-May-12 Meeting Type: Annual/Special

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Approve Financial Statements of UniCredit Real Estate S.c.p.A.	Management	For		Voted - For
4 Distribute Profits from UniCredit Real Estate S.c.p.A.	Management	For		Voted - For
5 Accept Financial Statements of Medioinvest Srl	Management	For		Voted - For
6 Approve Treatment of Net Losses of Medioinvest Srl	Management	For		Voted - For
7.1 Slate 1 - Submitted by Fondazione Cassa di Risparmio di Torino, Fondazione Cassa di Risparmio di Verona, Vicenza, Belluno e Ancona, Fondazione Cassa di Risparmio di Modena e Fondazione Monte di Bologna e Ravenna	Shareholder	None		Do Not Vote
7.2 Slate 2 - Submitted by Institutional Investors	Shareholder	None		Voted - For
8 Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	Management	For		Voted - For
9 Approve Remuneration of Directors	Management	For		Voted - Against
10 Approve Director and Internal Auditors Liability Provisions	Management	For		Voted - For
11 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
12 Approve Remuneration Report	Management	For		Voted - For
13 Approve 2012 Group Incentive System	Management	For		Voted - For
14 Approve Group Employees Share Ownership Plan 2012	Management	For		Voted - For
1 Amend Company Bylaws Re: Art. 20, 29, and 31	Management	For		Voted - For
2 Authorize Board to Increase Capital to Service Incentive Plans	Management	For		Voted - For
UNILEVER NV				
ISSUER: N8981F271				
Meeting Date: 09-May-12 Meeting Type: Annual				
1 Receive Report of Management Board	Management			Non-Voting
2 Approve Financial Statements and Allocation of				



	Income	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	Management	For	Voted - For
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	Management	For	Voted - For
7	Reelect L.O. Fresco to Board of Directors	Management	For	Voted - For
8	Reelect A.M. Fudge to Board of Directors	Management	For	Voted - For
9	Reelect C.E. Golden to Board of Directors	Management	For	Voted - For
10	Reelect B.E. Grote to Board of Directors	Management	For	Voted - For
11	Reelect S.B. Mittal to Board of Directors	Management	For	Voted - For
12	Reelect H. Nyasulu to Board of Directors	Management	For	Voted - For
13	Reelect M. Rifkind to Board of Directors	Management	For	Voted - For
14	Reelect K.J. Storm to Board of Directors	Management	For	Voted - For
15	Reelect M. Treschow to Board of Directors	Management	For	Voted - For
16	Reelect P.S. Walsh to Board of Directors	Management	For	Voted - For
17	Amend Articles of Association	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
19	Approve Authorization to Cancel Ordinary Shares	Management	For	Voted - For	
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Voted - For	
21	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For	
22	Allow Questions and Close Meeting	Management		Non-Voting	

#### UNILEVER PLC

ISSUER: G92087165 TICKER: ULVR

Meeting Date: 09-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect Paul Polman as Director	Management	For	Voted - For
4	Re-elect Jean-Marc Huet as Director	Management	For	Voted - For

5	Re-elect Louise Fresco as Director	Management	For	Voted - For
6	Re-elect Ann Fudge as Director	Management	For	Voted - For
7	Re-elect Charles Golden as Director	Management	For	Voted - For
8	Re-elect Byron Grote as Director	Management	For	Voted - For
9	Re-elect Sunil Bharti Mittal as Director	Management	For	Voted - For
10	Re-elect Hixonia Nyasulu as Director	Management	For	Voted - For
11	Re-elect Sir Malcolm Rifkind as Director	Management	For	Voted - For
12	Re-elect Kees Storm as Director	Management	For	Voted - For
13	Re-elect Michael Treschow as Director	Management	For	Voted - For
14	Re-elect Paul Walsh as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
22	Adopt New Articles of Association	Management	For	Voted - For
UNIONE DI BANCHE ITALIANE SCPA				
ISSUER: T1681V104 TICKER: UBI				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1	Approve Allocation of Income	Management	For	Do Not Vote
2	Elect Supervisory Board Members and Fix Their Remuneration	Management	For	Do Not Vote
3	Elect Primary and Alternate Censors	Management	For	Do Not Vote
4	Approve Remuneration Report	Management	For	Do Not Vote
5	Approve Restricted Stock Plan	Management	For	Do Not Vote

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INTERNATIONAL EQUITY FUND

PROPOSAL

UNIPRES CORP.

ISSUER: J9425W107 TICKER: 5949

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend

PROPOSED BY MGT. POSITION REGISTRANT VOTED

of JPY 15	Management	For	Voted - For
2.1 Elect Director Yoshizawa, Masanobu	Management	For	Voted - For
2.2 Elect Director Nito, Satoru	Management	For	Voted - For
2.3 Elect Director Takano, Masamitsu	Management	For	Voted - For
2.4 Elect Director Asahi, Shigeru	Management	For	Voted - For
2.5 Elect Director Uotsu, Tetsuo	Management	For	Voted - For
2.6 Elect Director Masuda, Masahide	Management	For	Voted - For
2.7 Elect Director Ogoshi, Hideki	Management	For	Voted - For
2.8 Elect Director Ito, Yoshio	Management	For	Voted - For
3.1 Appoint Statutory Auditor Shiomi, Soichiro	Management	For	Voted - For
3.2 Appoint Statutory Auditor Kakinuma, Mitsuhiro	Management	For	Voted - Against

UNITED INTERNET AG

ISSUER: D8542B125 TICKER: UTDI

Meeting Date: 31-May-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 0.30 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5 Ratify Ernst & Young as Auditors for Fiscal 2012	Management	For	Voted - Against
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
7 Approve Affiliation Agreements with 1&1 Internet Service Holding GmbH	Management	For	Voted - For
8 Approve Affiliation Agreements with 1&1 Corporate Services GmbH	Management	For	Voted - For
9 Approve Affiliation Agreements with 1&1 Access Holding GmbH	Management	For	Voted - For

UNITED MICROELECTRONICS CORP

ISSUER: Y92370108 TICKER: 2303

Meeting Date: 12-Jun-12 Meeting Type: Annual

1 Approve Business Operations Report and Financial Statements	Management	For	Voted - For
2 Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3.1 Elect Chun-Yen Chang with Shareholder Number 357863 as Independent Director	Management	For	Voted - For
3.2 Elect Chung Laung Liu as Independent Director	Management	For	Voted - For
3.3 Elect Paul S.C. Hsu as Independent Director	Management	For	Voted - For
3.4 Elect Cheng-Li Huang as Independent Director	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3.5 Elect Ting-Yu Lin with Shareholder Number 5015 as Director	Management	For		Voted - For
3.6 Elect Stan Hung with Shareholder Number 111699 as Director	Management	For		Voted - For
3.7 Elect Shih-Wei Sun, a Representative of Silicon Integrated Systems Corp. with Shareholder Number 1569628, as Director	Management	For		Voted - For
3.8 Elect Wen-Yang Chen, a Representative of UMC Science and Culture Foundation with Shareholder Number 1910537, as Director	Management	For		Voted - For
3.9 Elect Po-Wen Yen, a Representative of Hsun Chieh Investment Co. with Shareholder Number 195818, as Director	Management	For		Voted - For
4 Approve Release of Restrictions of Competitive Activities of Directors	Management	For		Voted - For
5 Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For		Voted - For
6 Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	Management	For		Voted - For
UNITED OVERSEAS BANK LIMITED				
ISSUER: V96194127 TICKER: U11				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For		Voted - For
2 Declare Final Dividend	Management	For		Voted - For
3 Approve Directors' Fees of SGD 1.7 Million for 2011	Management	For		Voted - For
4 Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	Management	For		Voted - For
5 Reappoint Ernst & Young LLP as Auditors and				

	Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6	Reelect Wong Meng Meng as Director	Management	For	Voted - For
7	Reelect Cheng Jue Hiang Willie as Director	Management	For	Voted - For
8	Reelect Hsieh Fu Hua as Director	Management	For	Voted - For
9	Reelect Wee Cho Yaw as Director	Management	For	Voted - For
10	Reelect Cham Tao Soon as Director	Management	For	Voted - For
11	Reelect Thein Reggie as Director	Management	For	Voted - For
12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
13	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Management	For	Voted - For
14	Approve Issuance of Preference Shares	Management	For	Voted - For
Meeting Date: 26-Apr-12 Meeting Type: Special				
1	Authorize Share Repurchase Program	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
UNITED UTILITIES GROUP PLC					
ISSUER: G92755100 TICKER: UU.					
Meeting Date: 22-Jul-11 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Final Dividend	Management	For	Voted - For	
3	Approve Remuneration Report	Management	For	Voted - For	
4	Re-elect Dr John McAdam as Director	Management	For	Voted - For	
5	Elect Steve Mogford as Director	Management	For	Voted - For	
6	Elect Russ Houlden as Director	Management	For	Voted - For	
7	Re-elect Dr Catherine Bell as Director	Management	For	Voted - For	
8	Re-elect Paul Heiden as Director	Management	For	Voted - For	
9	Re-elect David Jones as Director	Management	For	Voted - For	
10	Re-elect Nick Salmon as Director	Management	For	Voted - For	
11	Appoint KPMG Audit plc as Auditors	Management	For	Voted - For	
12	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
13	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
14	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
15	Authorise Market Purchase	Management	For	Voted - For	

16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
17	Amend Articles of Association	Management	For	Voted - For
18	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
UOL GROUP LTD				
ISSUER: Y9299W103 TICKER: U14				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 533,750 for the Year Ended 2011	Management	For	Voted - For
4	Reelect Wee Cho Yaw as Director	Management	For	Voted - For
5	Reelect Alan Choe Fook Cheong as Director	Management	For	Voted - For
6	Reelect Gwee Lian Kheng as Director	Management	For	Voted - For
7	Reelect Wee Ee-chao as Director	Management	For	Voted - For
8	Reelect Wee Ee Lim as Director	Management	For	Voted - For
9	Reelect Wee Sin Tho as Director	Management	For	Voted - For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
12	Adopt UOL 2012 Share Option Scheme	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
UPM-KYMMENE OY					
ISSUER: X9518S108 TICKER: UPM1V					
Meeting Date: 30-Mar-12 Meeting Type: Annual					
1	Open Meeting	Management			Non-Voting
2	Call the Meeting to Order	Management			Non-Voting
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For		Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For		Voted - For

5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports; Receive CEO's Speech	Management		Non-Voting
7	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
8	Approve Allocation of Income and Dividends of EUR 0.60 Per Share	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 120,000 for Deputy Chairman, and EUR 95,000 for Other Directors	Management	For	Voted - For
11	Fix Number of Directors at Nine	Management	For	Voted - For
12	Reelect Matti Alahuhta, Berndt Brunow, Karl Grotenfelt, Wendy Lane, Jussi Pesonen, Ursula Ranin, Veli-Matti Reinikkala, and Bj[llrn Wahlroos as Directors; Elect Kim Wahl as New Director	Management	For	Voted - For
13	Approve Remuneration of Auditors	Management	For	Voted - For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
15	Authorize Share Repurchase Program	Management	For	Voted - For
16	Approve Charitable Donations of up to EUR 500,000	Management	For	Voted - For
17	Close Meeting	Management		Non-Voting

USS CO., LTD.

ISSUER: J9446Z105 TICKER: 4732

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 134	Management	For	Voted - For
2.1	Elect Director Ando, Yukihiro	Management	For	Voted - For
2.2	Elect Director Tamura, Fumihiko	Management	For	Voted - For
2.3	Elect Director Hara, Shigeo	Management	For	Voted - For
2.4	Elect Director Seta, Dai	Management	For	Voted - For
2.5	Elect Director Masuda, Motohiro	Management	For	Voted - For
2.6	Elect Director Gono, Eiji	Management	For	Voted - For
2.7	Elect Director Mishima, Toshio	Management	For	Voted - For
2.8	Elect Director Yamanaka, Masafumi	Management	For	Voted - For
2.9	Elect Director Ikeda, Hiromitsu	Management	For	Voted - For
2.1	Elect Director Akase, Masayuki	Management	For	Voted - For
2.11	Elect Director Okada, Hideo	Management	For	Voted - For
2.12	Elect Director Hayashi, Isamu	Management	For	Voted - For
2.13	Elect Director Madono, Satoru	Management	For	Voted - For
2.14	Elect Director Sato, Koji	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Takeover Defense Plan (Poison Pill)	Management	For			Voted - Against
VALIANT PETROLEUM PLC					
ISSUER: G9313X111 TICKER: VPP					
Meeting Date: 29-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Remuneration Report	Management	For			Voted - For
3 Re-elect Mark Lewis as Director	Management	For			Voted - For
4 Re-elect Michael Bonte-Friedheim as Director	Management	For			Voted - Against
5 Re-elect Peter Buchanan as Director	Management	For			Voted - For
6 Elect Jannik Lindbaek as Director	Management	For			Voted - For
7 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For			Voted - For
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For			Voted - For
9 Authorise Issue of Equity with Pre-emptive Rights	Management	For			Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights	Management	For			Voted - For
VERBUND AG					
ISSUER: A5528H103 TICKER: VER					
Meeting Date: 12-Apr-12 Meeting Type: Annual					
1 Receive Financial Statements and Statutory Reports (Non-Voting)	Management				Non-Voting
2 Approve Allocation of Income and Dividends of EUR 0.55 per Share	Management	For			Voted - For
3 Approve Discharge of Management and Supervisory Board	Management	For			Voted - For
4 Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	Management	For			Voted - For
VINCI SA					
ISSUER: F5879X108 TICKER: DG					
Meeting Date: 12-Apr-12 Meeting Type: Annual/Special					
1 Approve Consolidated Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For			Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.77 per Share	Management	For			Voted - For
4 Reelect Jean Pierre Lamoure as Director	Management	For			Voted - For



5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6	Approve Related Party Transaction Re: Financing of Sud Europe Atlantique High Speed Railway Project	Management	For	Voted - For
7	Approve Related Party Transaction of Vinci and Vinci Concessions with Vinci Autoroutes Re: Participation in ASF Holding	Management	For	Voted - For
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
9	Approve Employee Stock Purchase Plan	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For		Voted - Against	
11 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	Management	For		Voted - For	
12 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For	

VIVENDI

ISSUER: F97982106 TICKER: VIV

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Approve Financial Statements and Statutory Reports	Management	For		Did Not Vote
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Did Not Vote
3 Approve Auditors' Special Report on Related-Party Transactions	Management	For		Did Not Vote
4 Approve Allocation of Income and Dividends of EUR 1 per Share	Management	For		Did Not Vote
5 Reelect Jean-Rene Fourtou as Supervisory Board Member	Management	For		Did Not Vote
6 Reelect Philippe Donnet as Supervisory Board Member	Management	For		Did Not Vote
7 Renew Appointment of Ernst et Young et Autres as Auditor	Management	For		Did Not Vote
8 Renew Appointment of Auditex as Alternate Auditor	Management	For		Did Not Vote

9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
10	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote
VODAFONE GROUP PLC				
ISSUER: G93882135 TICKER: VOD				
Meeting Date: 26-Jul-11 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Elect Gerard Kleisterlee as Director	Management	For	Voted - For
3	Re-elect John Buchanan as Director	Management	For	Voted - For
4	Re-elect Vittorio Colao as Director	Management	For	Voted - For
5	Re-elect Michel Combes as Director	Management	For	Voted - For
6	Re-elect Andy Halford as Director	Management	For	Voted - For
7	Re-elect Stephen Pusey as Director	Management	For	Voted - For
8	Elect Renee James as Director	Management	For	Voted - For
9	Re-elect Alan Jebson as Director	Management	For	Voted - For
10	Re-elect Samuel Jonah as Director	Management	For	Voted - For
11	Re-elect Nick Land as Director	Management	For	Voted - For
12	Re-elect Anne Lauvergeon as Director	Management	For	Voted - For
13	Re-elect Luc Vandavelde as Director	Management	For	Voted - For
14	Re-elect Anthony Watson as Director	Management	For	Voted - For
15	Re-elect Philip Yea as Director	Management	For	Voted - For
16	Approve Final Dividend	Management	For	Voted - For
17	Approve Remuneration Report	Management	For	Voted - For
18	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
19	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For		Voted - For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For
22	Authorise Market Purchase	Management	For		Voted - For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For

VOLKSWAGEN AG (VW)

ISSUER: D94523145 TICKER: VOW

Meeting Date: 19-Apr-12 Meeting Type: Special

1 Approve Creation of EUR 110 Million Pool of Capital  
without Preemptive Rights

Management For Voted - For

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports  
for Fiscal 2011 (Non-Voting)

Management Non-Voting

2 Approve Allocation of Income and Dividends of EUR 3  
per Ordinary Share and EUR 3.06 per Preferred Share

Management For Voted - For

3.1 Approve Discharge of Management Board Member Martin  
Winterkorn for Fiscal 2011

Management For Voted - For

3.2 Approve Discharge of Management Board Member  
Francisco Garcia for Fiscal 2011

Management For Voted - For

3.3 Approve Discharge of Management Board Member Jochem  
Heizmann for Fiscal 2011

Management For Voted - For

3.4 Approve Discharge of Management Board Member  
Christian Klingler for Fiscal 2011

Management For Voted - For

3.5 Approve Discharge of Management Board Member  
Michael Macht for Fiscal 2011

Management For Voted - For

3.6 Approve Discharge of Management Board Member Horst  
Neumann for Fiscal 2011

Management For Voted - For

3.7 Approve Discharge of Management Board Member Hans  
Poetsch for Fiscal 2011

Management For Voted - For

3.8 Approve Discharge of Management Board Member Rupert  
Stadler for Fiscal 2011

Management For Voted - For

4.1 Approve Discharge of Supervisory Board Member  
Fredinand Piech for Fiscal 2011

Management For Voted - For

4.2 Approve Discharge of Supervisory Board Member  
Berthold Huber for Fiscal 2011

Management For Voted - For

4.3 Approve Discharge of Supervisory Board Member  
Hussain Ali Al-Abdulla for Fiscal 2011

Management For Voted - For

4.4 Approve Discharge of Supervisory Board Member  
Khalifa Jassim Al-Kuwari for Fiscal 2011

Management For Voted - For

4.5 Approve Discharge of Supervisory Board Member Joerg  
Bode for Fiscal 2011

Management For Voted - For

4.6 Approve Discharge of Supervisory Board Member  
Annika Falkengren for Fiscal 2011

Management For Voted - For

4.7 Approve Discharge of Supervisory Board Member  
Michael Frenzel for Fiscal 2011

Management For Voted - For

4.8 Approve Discharge of Supervisory Board Member  
Babette Froehlich for Fiscal 2011

Management For Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4.9 Approve Discharge of Supervisory Board Member Hans Gaul for Fiscal 2011	Management	For		Voted -	For
4.1 Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	Management	For		Voted -	For
4.11 Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	Management	For		Voted -	For
4.12 Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	Management	For		Voted -	For
4.13 Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	Management	For		Voted -	For
4.14 Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	Management	For		Voted -	For
4.15 Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	Management	For		Voted -	For
4.16 Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	Management	For		Voted -	For
4.17 Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	Management	For		Voted -	For
4.18 Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	Management	For		Voted -	For
4.19 Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	Management	For		Voted -	For
4.2 Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	Management	For		Voted -	For
4.21 Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	Management	For		Voted -	For
4.22 Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	Management	For		Voted -	For
5.1 Elect Ursula Piech to the Supervisory Board	Management	For		Voted -	Against
5.2 Elect Ferdinand Piech to the Supervisory Board	Management	For		Voted -	Against
6 Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	Management	For		Voted -	For

7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - Against
8	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Management	For	Voted - For
VOLVO AB				
ISSUER: 928856301 TICKER: VOLVB				
Meeting Date: 04-Apr-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Sven Unger as Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7	Receive Board and Board Committee Reports	Management		Non-Voting
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Management		Non-Voting
9	Approve Financial Statements and Statutory Reports	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10	Approve Allocation of Income and Dividends of SEK 3.00 per Share	Management	For	Voted - For	
11	Approve Discharge of Board and President	Management	For	Voted - For	
12	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	Voted - For	
13	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Members; Approve Remuneration for Committee Work	Management	For	Voted - For	
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Hanne de Mora, Anders Nyren, Olof Persson, Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors; Elect Carl-Henric Svanberg (Chairman) as New Director	Management	For	Voted - For	
15	Elect Chairman of the Board (Carl-Henric Svanberg), Carl-Olof By, Jean-Baptiste Duzan, Lars Forberg,				

and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	Management	For	Voted - For
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
WACOAL HOLDINGS CORP			
ISSUER: J94632114 TICKER: 3591			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1.1 Elect Director Tsukamoto, Yoshikata	Management	For	Voted - For
1.2 Elect Director Kawanaka, Hideo	Management	For	Voted - For
1.3 Elect Director Otani, Ikuo	Management	For	Voted - For
1.4 Elect Director Yasuhara, Hironobu	Management	For	Voted - For
1.5 Elect Director Ide, Yuuzo	Management	For	Voted - For
1.6 Elect Director Ozaki, Mamoru	Management	For	Voted - For
1.7 Elect Director Ikeda, Morio	Management	For	Voted - For
1.8 Elect Director Horiba, Atsushi	Management	For	Voted - Against
2 Appoint Statutory Auditor Nakamura, Tomoki	Management	For	Voted - For
3 Approve Annual Bonus Payment for Directors	Management	For	Voted - For
4 Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against
WASHINGTON H. SOUL PATTINSON & CO. LIMITED			
ISSUER: Q85717108 TICKER: SOL			
Meeting Date: 02-Dec-11 Meeting Type: Annual			
2 Approve the Adoption of the Remuneration Report	Management	For	Voted - For
3(a) Elect Michael J. Millner as a Director	Management	For	Voted - For
3(b) Elect David J. Fairfull as a Director	Management	For	Voted - For
3(c) Elect Thomas C.D. Millner as a Director	Management	For	Voted - For
4 Elect Robert D. Fraser as a Director	Shareholder	Against	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
WENDEL					
ISSUER: F98370103 TICKER: MF					
Meeting Date: 04-Jun-12 Meeting Type: Annual/Special					
1 Approve Financial Statements and Statutory Reports	Management	For			Did Not Vote
2 Approve Consolidated Financial Statements and					

	Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	Did Not Vote
4	Subject to Approval of Item 9, Approve Special Dividends in Kind of 1 Legrand Share per 50 Wendel Shares	Management	For	Did Not Vote
5	Approve Auditors' Special Report Regarding New Related Party Transactions	Management	For	Did Not Vote
6	Reelect Francois de Wendel as Supervisory Board Member	Management	For	Did Not Vote
7	Reelect Francois de Mitry as Supervisory Board Member	Management	For	Did Not Vote
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Did Not Vote
9	Amend Article 27 of Bylaws Re: Allocation of Income	Management	For	Did Not Vote
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Management	For	Did Not Vote
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million and with the Possibility Not to Offer to the Public	Management	For	Did Not Vote
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	Management	For	Did Not Vote
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Did Not Vote
14	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Management	For	Did Not Vote
15	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 14 at EUR 400 Million	Management	For	Did Not Vote
16	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
17	Authorize up to 0.9 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Did Not Vote
18	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Did Not Vote
19	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote

WESFARMERS LTD.

ISSUER: Q95870103 TICKER: WES

Meeting Date: 09-Nov-11 Meeting Type: Annual

2(a) Elect T J Bowen as a Director	Management	For	Voted - For
2(b) Elect R L Every as a Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2(c) Elect C Macek as a Director	Management	For	Voted - For	
3 Approve the Adoption of the Remuneration Report	Management	For	Voted - For	
4 Approve the Grant of Share Awards to the Group Managing Director	Management	For	Voted - For	
5 Approve the Grant of Share Awards to the Finance Director	Management	For	Voted - For	
2(a) Elect T J Bowen as a Director	Management	For	Voted - For	
2(b) Elect R L Every as a Director	Management	For	Voted - For	
2(c) Elect C Macek as a Director	Management	For	Voted - For	
3 Approve the Adoption of the Remuneration Report	Management	For	Voted - For	
4 Approve the Grant of Share Awards to the Group Managing Director	Management	For	Voted - For	
5 Approve the Grant of Share Awards to the Finance Director	Management	For	Voted - For	

WESTFIELD GROUP

ISSUER: Q97062105 TICKER: WDC

Meeting Date: 16-May-12 Meeting Type: Annual

2 Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Management	For	Voted - For
3 Elect Peter Goldsmith as a Director	Management	For	Voted - For
4 Elect Mark Johnson as a Director	Management	For	Voted - For
5 Elect John McFarlane as a Director	Management	For	Voted - For
6 Elect Judith Sloan as Director	Management	For	Voted - For

WESTPAC BANKING CORPORATION

ISSUER: Q97417101 TICKER: WBC

Meeting Date: 14-Dec-11 Meeting Type: Annual

2 Approve Remuneration Report	Management	For	Voted - For
3a Elect Lindsay Philip Maxsted as a Director	Management	For	Voted - For
3b Elect John Simon Curtis as a Director	Management	For	Voted - For
3c Elect Ann Pickard as a Director	Management	For	Voted - For



WHEELOCK PROPERTIES (SINGAPORE) LIMITED (FRMLY MARCO POLO DE

ISSUER: Y95738111 TICKER: M35

Meeting Date: 20-Apr-12 Meeting Type: Annual

1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Approve First and Final Dividend of SGD 0.06 Per Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 248,000 for the Year Ended Dec. 31, 2011	Management	For	Voted - For
4	Reelect Colm Martin McCarthy as Director	Management	For	Voted - For
5	Reelect David Tik En Lim as Director	Management	For	Voted - For
6	Reelect Tan Zing Yan as Director	Management	For	Voted - For
7	Reelect Frank Yung-Cheng Yung as Director	Management	For	Voted - For
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For	
10	Authorize Share Repurchase Program	Management	For	Voted - For	

WHITBREAD PLC

ISSUER: G9606P197 TICKER: WTB

Meeting Date: 19-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Elect Susan Hooper as Director	Management	For	Voted - For
5	Elect Susan Taylor Martin as Director	Management	For	Voted - For
6	Re-elect Richard Baker as Director	Management	For	Voted - For
7	Re-elect Wendy Becker as Director	Management	For	Voted - For
8	Re-elect Ian Cheshire as Director	Management	For	Voted - For
9	Re-elect Patrick Dempsey as Director	Management	For	Voted - For
10	Re-elect Anthony Habgood as Director	Management	For	Voted - For
11	Re-elect Andy Harrison as Director	Management	For	Voted - For

12	Re-elect Simon Melliss as Director	Management	For	Voted - For
13	Re-elect Christopher Rogers as Director	Management	For	Voted - For
14	Re-elect Stephen Williams as Director	Management	For	Voted - For
15	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Amend Long-Term Incentive Plan	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

WILLIAM DEMANT HOLDING A/S

ISSUER: K9898W129 TICKER: WDH

Meeting Date: 11-Apr-12 Meeting Type: Annual

1	Receive Report of Board	Management		Non-Voting
2	Receive and Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors	Management	For	Voted - For
4	Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
5a	Reelect Lars Johansen as Director	Management	For	Abstain
5b	Reelect Peter Foss as Director	Management	For	Abstain
5c	Reelect Niels Christiansen as Director	Management	For	Voted - For
5d	Reelect Thomas Hofman-Bang as Director	Management	For	Voted - For
6	Ratify Deloitte as Auditors	Management	For	Voted - For
7a	Authorize Repurchase of Issued Shares	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7b	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Management	For		Voted - For
8	Other Business	Management			Non-Voting

WILMAR INTERNATIONAL LTD.

ISSUER: Y9586L109 TICKER: F34

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Declare Final Dividend of SGD 0.031 Per Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 605,000 for the Year Ended Dec. 31,2011	Management	For	Voted - For
4	Reelect Kuok Khoon Hong as Director	Management	For	Voted - For
5	Reelect Leong Horn Kee as Director	Management	For	Voted - For
6	Reelect Tay Kah Chye as Director	Management	For	Voted - For
7	Reelect Yeo Teng Yang as Director	Management	For	Voted - For
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9	Approve Mandate for Transactions with Interested Persons	Management	For	Voted - For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
11	Approve Issuance of Shares and Grant Options Pursuant to Wilmar Executives Share Option Scheme 2009	Management	For	Voted - Against

Meeting Date: 27-Apr-12 Meeting Type: Special

1	Authorize Share Repurchase Program	Management	For	Voted - For
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WM MORRISON SUPERMARKETS PLC

ISSUER: G62748119 TICKER: MRW

Meeting Date: 14-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Sir Ian Gibson as Director	Management	For	Voted - For
5	Re-elect Dalton Philips as Director	Management	For	Voted - For
6	Re-elect Richard Pennycook as Director	Management	For	Voted - For
7	Re-elect Philip Cox as Director	Management	For	Voted - For
8	Re-elect Penny Hughes as Director	Management	For	Voted - For
9	Re-elect Nigel Robertson as Director	Management	For	Voted - For
10	Re-elect Johanna Waterous as Director	Management	For	Voted - For
11	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
12	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
13	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For

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## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
16 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For
WOLSELEY PLC				
ISSUER: G97278116 TICKER: WOS				
Meeting Date: 29-Nov-11 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2 Approve Remuneration Report	Management	For		Voted - For
3 Approve Final Dividend	Management	For		Voted - For
4 Elect Tessa Bamford as Director	Management	For		Voted - For
5 Elect Michael Clarke as Director	Management	For		Voted - For
6 Elect Karen Witts as Director	Management	For		Voted - For
7 Re-elect Ian Meakins as Director	Management	For		Voted - For
8 Re-elect John Martin as Director	Management	For		Voted - For
9 Re-elect Frank Roach as Director	Management	For		Voted - For
10 Re-elect Gareth Davis as Director	Management	For		Voted - For
11 Re-elect Andrew Duff as Director	Management	For		Voted - For
12 Re-elect Michael Wareing as Director	Management	For		Voted - For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For
14 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For
15 Authorise EU Political Donations and Expenditure	Management	For		Voted - For
16 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For
17 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For
18 Authorise Market Purchase	Management	For		Voted - For
19 Approve Employee Share Purchase Plan 2011	Management	For		Voted - For
20 Approve International Sharesave Plan 2011	Management	For		Voted - For
WOLTERS KLUWER NV				
ISSUER: N9643A197 TICKER: WKL				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1 Open Meeting	Management			Non-Voting
2a Receive Report of Management Board (Non-Voting)	Management			Non-Voting
2b Receive Report of Supervisory Board (Non-Voting)	Management			Non-Voting
3a Adopt Financial Statements	Management	For		Voted - For
3b Approve Dividends of EUR 0.68 Per Share or Stock				

	Dividend	Management	For	Voted - For
4a	Approve Discharge of Management Board	Management	For	Voted - For
4b	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Elect D.R. Hooft Graafland to Supervisory Board	Management	For	Voted - For
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Voted - For
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	Management	For	Voted - For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
8	Other Business (Non-Voting)	Management		Non-Voting
9	Close Meeting	Management		Non-Voting

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INTERNATIONAL EQUITY FUND

PROPOSAL

WOOLWORTHS LTD.

ISSUER: Q98418108 TICKER: WOW

Meeting Date: 24-Nov-11 Meeting Type: Annual

2 Approve the Adoption of the Remuneration Report

3(a) Elect Roderick Sheldon Deane as a Director

3(b) Elect Jillian Rosemary Broadbent as a Director

3(c) Elect Ralph Graham Waters as a Director

4 Approve the Issue of Performance Rights to the Managing Director and CEO under the Long Term Incentive Plan

WORLEYPARSONS LIMITED

ISSUER: Q9857K102 TICKER: WOR

Meeting Date: 25-Oct-11 Meeting Type: Annual

2 Elect Ron McNeilly as a Director

3 Approve the Remuneration Report for the Fiscal Year Ended June 30, 2011

4 Approve the Increase in Aggregate Fees for Non-Executive Directors to A\$2.6 Million

WPP PLC

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

ISSUER: G9787K108 TICKER: WPP

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Approve the Sustainability Report	Management	For	Voted - For
4	Re-elect Colin Day as Director	Management	For	Voted - For
5	Re-elect Esther Dyson as Director	Management	For	Voted - For
6	Re-elect Orit Gadiesh as Director	Management	For	Voted - For
7	Re-elect Philip Lader as Director	Management	For	Voted - For
8	Re-elect Ruigang Li as Director	Management	For	Voted - For
9	Re-elect Stanley (Bud) Morten as Director	Management	For	Voted - For
10	Re-elect Koichiro Naganuma as Director	Management	For	Voted - For
11	Re-elect John Quelch as Director	Management	For	Voted - For
12	Re-elect Mark Read as Director	Management	For	Voted - For
13	Re-elect Paul Richardson as Director	Management	For	Voted - For
14	Re-elect Jeffrey Rosen as Director	Management	For	Voted - For
15	Re-elect Timothy Shriver as Director	Management	For	Voted - For
16	Re-elect Sir Martin Sorrell as Director	Management	For	Voted - For
17	Re-elect Paul Spencer as Director	Management	For	Voted - For
18	Re-elect Solomon Trujillo as Director	Management	For	Voted - For
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
21	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

XSTRATA PLC

ISSUER: G9826T102 TICKER: XTA

Meeting Date: 01-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2	Approve Final Dividend	Management	For			Voted - For
3	Approve Remuneration Report	Management	For			Voted - Against
4	Re-elect Sir John Bond as Director	Management	For			Voted - For

5	Re-elect Mick Davis as Director	Management	For	Voted - For
6	Re-elect Dr Con Fauconnier as Director	Management	For	Voted - For
7	Re-elect Ivan Glasenberg as Director	Management	For	Voted - For
8	Re-elect Peter Hooley as Director	Management	For	Voted - For
9	Re-elect Claude Lamoureux as Director	Management	For	Voted - For
10	Re-elect Aristotelis Mistakidis as Director	Management	For	Voted - For
11	Re-elect Tor Peterson as Director	Management	For	Voted - For
12	Re-elect Trevor Reid as Director	Management	For	Voted - For
13	Re-elect Sir Steve Robson as Director	Management	For	Voted - For
14	Re-elect David Rough as Director	Management	For	Voted - For
15	Re-elect Ian Strachan as Director	Management	For	Voted - For
16	Re-elect Santiago Zaldumbide as Director	Management	For	Voted - For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Approve Reduction of Share Premium Account	Management	For	Voted - For
21	Authorise the Company to Call an EGM with Not Less Than 20 Clear Days' Notice	Management	For	Voted - For

YAMADA DENKI CO.

ISSUER: J95534103 TICKER: 9831

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 76	Management	For	Voted - For
2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Yamada, Noboru	Management	For	Voted - For
3.2	Elect Director Ichimiya, Tadao	Management	For	Voted - For
3.3	Elect Director Iizuka, Hiroyasu	Management	For	Voted - For
3.4	Elect Director Karasawa, Ginji	Management	For	Voted - For
3.5	Elect Director Igarashi, Makoto	Management	For	Voted - For
3.6	Elect Director Kurihara, Masaaki	Management	For	Voted - For
3.7	Elect Director Okamoto, Jun	Management	For	Voted - For
3.8	Elect Director Kuwano, Mitsumasa	Management	For	Voted - For
3.9	Elect Director Higuchi, Haruhiko	Management	For	Voted - For
3.1	Elect Director Kobayashi, Tatsuo	Management	For	Voted - For
3.11	Elect Director Samata, Shinichi	Management	For	Voted - For
3.12	Elect Director Fukui, Akira	Management	For	Voted - For
3.13	Elect Director Takahashi, Chiaki	Management	For	Voted - For
3.14	Elect Director Matsuda, Yoshinori	Management	For	Voted - For
3.15	Elect Director Yamada, Shigeaki	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3.16 Elect Director Koyano, Kenichi	Management	For	Voted -	For
3.17 Elect Director Yamada, Masaru	Management	For	Voted -	For
4 Appoint Statutory Auditor Itakura, Haruhiko	Management	For	Voted -	For
5 Approve Retirement Bonus Payment for Directors	Management	For	Voted -	Against
6 Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Voted -	Against

YAMAGUCHI FINANCIAL GROUP, INC.

ISSUER: J9579M103 TICKER: 8418

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Fukuda, Koichi	Management	For	Voted -	For
1.2 Elect Director Morimoto, Hiromichi	Management	For	Voted -	For
1.3 Elect Director Nosaka, Fumio	Management	For	Voted -	For
1.4 Elect Director Kato, Toshio	Management	For	Voted -	For
1.5 Elect Director Umemoto, Hirohide	Management	For	Voted -	For
1.6 Elect Director Yoshimura, Takeshi	Management	For	Voted -	For
1.7 Elect Director Nakahara, Shigeaki	Management	For	Voted -	For

YAMATO HOLDINGS CO LTD

ISSUER: J96612114 TICKER: 9064

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Seto, Kaoru	Management	For	Voted -	For
1.2 Elect Director Kigawa, Makoto	Management	For	Voted -	For
1.3 Elect Director Kanda, Haruo	Management	For	Voted -	For
1.4 Elect Director Yamauchi, Msaski	Management	For	Voted -	For
1.5 Elect Director Sato, Masayoshi	Management	For	Voted -	For
1.6 Elect Director Hagiwara, Toshitaka	Management	For	Voted -	For
2.1 Appoint Statutory Auditor Kawada, Hiroshi	Management	For	Voted -	For
2.2 Appoint Statutory Auditor Okawa, Koji	Management	For	Voted -	Against
2.3 Appoint Statutory Auditor Kanae, Hiroyuki	Management	For	Voted -	For

YAMAZAKI BAKING CO. LTD.

ISSUER: J96656103 TICKER: 2212

Meeting Date: 29-Mar-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted -	For
2.1 Elect Director Iijima, Nobuhiro	Management	For	Voted -	For



2.2 Elect Director Yamada, Kensuke	Management	For	Voted - For
2.3 Elect Director Yoshida, Teruhisa	Management	For	Voted - For
2.4 Elect Director Maruoka, Hiroshi	Management	For	Voted - For
2.5 Elect Director Yokohama, Michio	Management	For	Voted - For
2.6 Elect Director Konno, Hiroshi	Management	For	Voted - For
2.7 Elect Director Iijima, Mikio	Management	For	Voted - For
2.8 Elect Director Aida, Masahisa	Management	For	Voted - For
2.9 Elect Director Yamamoto, Kazuaki	Management	For	Voted - For
2.1 Elect Director Omoto, Kazuhiro	Management	For	Voted - For
2.11 Elect Director Shoji, Yoshikazu	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.12 Elect Director Sonoda, Makoto	Management	For		Voted - For	
2.13 Elect Director Inutsuka, Isamu	Management	For		Voted - For	
2.14 Elect Director Iijima, Sachihiko	Management	For		Voted - For	
2.15 Elect Director Yoshidaya, Ryoichi	Management	For		Voted - For	
3 Appoint Statutory Auditor Yamazaki, Akio	Management	For		Voted - For	
4 Approve Retirement Bonus Payment for Directors	Management	For		Voted - Against	
YANGZIJIANG SHIPBUILDING HOLDINGS LTD					
ISSUER: Y9728A102 TICKER: BS6					
Meeting Date: 27-Apr-12 Meeting Type: Annual					
1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For		Voted - For	
2 Declare Final Dividend of SGD 0.055 Per Share	Management	For		Voted - For	
3 Approve Directors' Fees of SGD 90,000 for the Year Ended Dec. 31, 2011	Management	For		Voted - For	
4 Reelect Ren Yuanlin as Director	Management	For		Voted - For	
5 Reelect Teo Yi-dar as Director	Management	For		Voted - For	
6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For		Voted - For	
8 Authorize Share Repurchase Program	Management	For		Voted - For	

YASKAWA ELECTRIC CORP.

ISSUER: J9690T102 TICKER: 6506

Meeting Date: 19-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2	Amend Articles To Authorize Public Announcements in Electronic Format - Decrease Maximum Board Size	Management	For	Voted - For
3.1	Elect Director Toshima, Koji	Management	For	Voted - For
3.2	Elect Director Tsuda, Junji	Management	For	Voted - For
3.3	Elect Director Kito, Masao	Management	For	Voted - For
3.4	Elect Director Sawa, Toshihiro	Management	For	Voted - For
3.5	Elect Director Usami, Noboru	Management	For	Voted - For
3.6	Elect Director Murakami, Shuuji	Management	For	Voted - For
3.7	Elect Director Akita, Yoshiki	Management	For	Voted - For
4.1	Appoint Statutory Auditor Ichikawa, Manabu	Management	For	Voted - For
4.2	Appoint Statutory Auditor Ishimaru, Makoto	Management	For	Voted - For
4.3	Appoint Statutory Auditor Shimosono, Naoto	Management	For	Voted - For
4.4	Appoint Statutory Auditor Tatsumi, Kazumasa	Management	For	Voted - For
5	Appoint Alternate Statutory Auditor Tanaka, Yasuto	Management	For	Voted - For
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL

YESCO CO.

ISSUER: Y97637105 TICKER: 15360

Meeting Date: 23-Mar-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,500 per Share	Management	For			Voted - For
2	Amend Articles of Incorporation	Management	For			Voted - For
3	Elect Two Outside Directors (Bundled)	Management	For			Voted - For
4	Elect Two Members of Audit Committee	Management	For			Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For			Voted - For

YOKOGAWA ELECTRIC CORP.

ISSUER: J97272124 TICKER: 6841

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1	Elect Director Kaihori, Shuuzo	Management	For	Voted - For
2.2	Elect Director Nara, Hitoshi	Management	For	Voted - For
2.3	Elect Director Kurosu, Satoru	Management	For	Voted - For
2.4	Elect Director Nishijima, Takashi	Management	For	Voted - For
2.5	Elect Director Tanahashi, Yasuro	Management	For	Voted - For
2.6	Elect Director Katsumata, Nobuo	Management	For	Voted - For
2.7	Elect Director Urano, Mitsudo	Management	For	Voted - Against
3.1	Appoint Statutory Auditor Koyanagi, Takafumi	Management	For	Voted - For
3.2	Appoint Statutory Auditor Ikeda, Teruhiko	Management	For	Voted - Against
3.3	Appoint Statutory Auditor Masaki, Hideto	Management	For	Voted - Against
3.4	Appoint Statutory Auditor Shishido, Zenichi	Management	For	Voted - For

YOROZU CORP.

ISSUER: J97822100 TICKER: 7294

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Amend Articles To Increase Maximum Board Size	Management	For	Voted - For
2.1	Elect Director Shido, Akihiko	Management	For	Voted - For
2.2	Elect Director Sato, Kazumi	Management	For	Voted - For
2.3	Elect Director Ota, Yoji	Management	For	Voted - For
2.4	Elect Director Jack Phillips	Management	For	Voted - For
2.5	Elect Director Sato, Tadaharu	Management	For	Voted - For
2.6	Elect Director Saso, Akira	Management	For	Voted - For
2.7	Elect Director Hayashi, Hironori	Management	For	Voted - For
2.8	Elect Director Miura, Satoshi	Management	For	Voted - For
2.9	Elect Director Hirano, Norio	Management	For	Voted - For
2.1	Elect Director Hirata, Chikao	Management	For	Voted - For
2.11	Elect Director Tokuyama, Kiminobu	Management	For	Voted - For
2.12	Elect Director Muramatsu, Tokuji	Management	For	Voted - For
2.13	Elect Director Tamura, Masaki	Management	For	Voted - For
2.14	Elect Director Hiranaka, Tsutomu	Management	For	Voted - For
3	Appoint Alternate Statutory Auditor Saito, Kazuhiko	Management	For	Voted - For

## INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Approve Adjustment to Aggregate Compensation Ceiling for Directors and Amend Stock Option Plan Approved at 2009 AGM	Management	For		Voted - Against
5 Approve Takeover Defense Plan (Poison Pill)	Management	For		Voted - Against
YUE YUEN INDUSTRIAL (HOLDINGS) LTD. ISSUER: G98803144 TICKER: 551 Meeting Date: 28-Sep-11 Meeting Type: Special				
1 Approve Period Caps and Transactions Contemplated Under the Third Supplemental Production Agreement	Management	For		Voted - For
2 Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Management Service Agreement	Management	For		Voted - For
3 Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Services Agreement	Management	For		Voted - For
4 Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Sales Agreement	Management	For		Voted - For
5 Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Purchases Agreement	Management	For		Voted - For
6 Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Chien Lease Agreement	Management	For		Voted - For
7 Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Yuen Lease Agreement	Management	For		Voted - For
8 Approve Period Caps and Transactions Contemplated Under the Second Supplemental Yue Dean Lease Agreement	Management	For		Voted - For
9 Approve Period Caps and Transactions Contemplated Under the Supplemental Pou Chien Technology Lease Agreement	Management	For		Voted - For
10 Approve Period Caps and Transactions Contemplated Under the Third Supplemental GBD Management Service Agreement	Management	For		Voted - For
11 Approve Period Caps and Transactions Contemplated Under the Third Supplemental Godalming Tenancy Agreement	Management	For		Voted - For
Meeting Date: 07-Mar-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For

2	Approve Final Dividend of HK\$0.56 Per Share	Management	For	Voted - For
3a	Reelect Kung Sung Yen as Director	Management	For	Voted - Against
3b	Reelect Li I Nan, Steve as Director	Management	For	Voted - Against
3c	Reelect Liu Len Yu as Director	Management	For	Voted - For
3d	Reelect Leung Yee Sik as Director	Management	For	Voted - For
3e	Reelect Chu Li-Sheng as Director	Management	For	Voted - For
3f	Authorize Board to Fix the Remuneration of Directors	Management	For	Voted - For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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#### INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against	
5b Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
5c Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against	
6 Approve Amendments to the Share Option Scheme of Pou Sheng International (Holdings) Ltd.	Management	For		Voted - Against	
7 Amend Bylaws of the Company	Management	For		Voted - For	
8 Adopt New Bylaws of the Company	Management	For		Voted - For	

YURTEC CORP.

ISSUER: J85087104 TICKER: 1934

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	Voted - For
2.1	Elect Director Kumagai, Mitsuru	Management	For	Voted - Against
2.2	Elect Director Oyama, Masayuki	Management	For	Voted - Against
2.3	Elect Director Nakamura, Akira	Management	For	Voted - For
2.4	Elect Director Endo, Kazuo	Management	For	Voted - For
2.5	Elect Director Ono, Yasuhiko	Management	For	Voted - For
2.6	Elect Director Sakurai, Kenji	Management	For	Voted - For
2.7	Elect Director Oda, Tatsuo	Management	For	Voted - For
2.8	Elect Director Kato, Ikuo	Management	For	Voted - For
2.9	Elect Director Shoji, Masahiro	Management	For	Voted - For

2.1 Elect Director Satake, Tsutomu	Management	For	Voted - For
3.1 Appoint Statutory Auditor Fujisaku, Hiroshi	Management	For	Voted - Against
3.2 Appoint Statutory Auditor Sato, Norio	Management	For	Voted - For
3.3 Appoint Statutory Auditor Matsuzawa, Shinsuke	Management	For	Voted - Against
3.4 Appoint Statutory Auditor Mukoda, Yoshihiro	Management	For	Voted - Against
4 Approve Retirement Bonus Payment for Directors	Management	For	Voted - Against

ZARDOYA OTIS S.A.

ISSUER: E9853W160 TICKER: ZOT

Meeting Date: 23-May-12 Meeting Type: Annual

1 Accept Consolidated and Standalone Financial Statements	Management	For	Voted - For
2 Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Management	For	Voted - For
3 Approve Discharge of Directors	Management	For	Voted - For
4 Approve Special Cash Dividends of EUR 0.12 per Share	Management	For	Voted - For
5 Renew Appointment of PricewaterhouseCoopers as Auditor	Management	For	Voted - Against
6 Ratify Co-option of and Elect Pierre Dejoux and Bernardo Callja Fernandez as Directors	Management	For	Voted - Against
7 Authorize Capital Increase Charged against Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Management	For	Voted - For
8 Amend Several Articles of Bylaws	Management	For	Voted - Against

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Amend Several Articles of General Meeting Regulations	Management	For		Voted - For
10 Receive Amendments to Board of Directors' Regulations	Management	For		Voted - For
11 Approve Company's Corporate Web Site	Management	For		Voted - For
12 Advisory Vote on Remuneration Report	Management	For		Voted - Against
13 Authorize Share Repurchase of up to 10 Percent	Management	For		Voted - Against
14 Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities				

without Preemptive Rights	Management	For	Voted - Against
15 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
16 Allow Questions	Management	For	Voted - For
17 Approve Minutes of Meeting	Management	For	Voted - For
ZEON CORP.			
ISSUER: J56644123 TICKER: 4205			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	Voted - For
2.1 Elect Director Furukawa, Naozumi	Management	For	Voted - For
2.2 Elect Director Tanaka, Kimiaki	Management	For	Voted - For
2.3 Elect Director Fushimi, Yoshimasa	Management	For	Voted - For
2.4 Elect Director Oshima, Masayoshi	Management	For	Voted - For
2.5 Elect Director Minami, Tadayuki	Management	For	Voted - For
2.6 Elect Director Arakawa, Kohei	Management	For	Voted - For
2.7 Elect Director Takegami, Hiroshi	Management	For	Voted - For
2.8 Elect Director Ito, Haruo	Management	For	Voted - For
2.9 Elect Director Hasegawa, Jun	Management	For	Voted - For
2.1 Elect Director Hirakawa, Hiroyuki	Management	For	Voted - For
2.11 Elect Director Ito, Kei	Management	For	Voted - For
3 Appoint Statutory Auditor Fujita, Yuzuru	Management	For	Voted - Against
ZURICH INSURANCE GROUP AG			
ISSUER: H9870Y105			
Meeting Date: 29-Mar-12 Meeting Type: Annual			
1.1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2 Approve Remuneration Report	Management	For	Voted - For
2.1 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
2.2 Approve Transfer of CHF 2.5 Billion from Capital Contribution Reserves to Free Reserves and Dividend of CHF 17.00 per Share	Management	For	Voted - For
3 Approve Discharge of Board and Senior Management	Management	For	Voted - For
4 Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For
5.1 Change Company Name to Zurich Insurance Group AG	Management	For	Voted - For
5.2 Amend Corporate Purpose	Management	For	Voted - For
6.1.1 Elect Alison Carnwath as Director	Management	For	Voted - For

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INTERNATIONAL EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6.1.2 Elect Rafael del Pino as Director	Management	For	Voted -	For
6.1.3 Reelect Josef Ackermann as Director	Management	For	Voted -	For
6.1.4 Reelect Thomas Escher as Director	Management	For	Voted -	For
6.1.5 Reelect Don Nicolaisen as Director	Management	For	Voted -	For
6.2 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted -	For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3M COMPANY				
ISSUER: 88579Y101 TICKER: MMM				
Meeting Date: 08-May-12 Meeting Type: Annual				
1 Elect Director Linda G. Alvarado	Management	For	Voted -	For
2 Elect Director Vance D. Coffman	Management	For	Voted -	For
3 Elect Director Michael L. Eskew	Management	For	Voted -	For
4 Elect Director W. James Farrell	Management	For	Voted -	For
5 Elect Director Herbert L. Henkel	Management	For	Voted -	For
6 Elect Director Edward M. Liddy	Management	For	Voted -	For
7 Elect Director Robert S. Morrison	Management	For	Voted -	For
8 Elect Director Aulana L. Peters	Management	For	Voted -	For
9 Elect Director Inge G. Thulin	Management	For	Voted -	For
10 Elect Director Robert J. Ulrich	Management	For	Voted -	For
11 Ratify Auditors	Management	For	Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
13 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
14 Amend Omnibus Stock Plan	Management	For	Voted -	For
15 Report on Lobbying Payments and Policy	Shareholder	Against	Voted -	For
16 Prohibit Political Contributions	Shareholder	Against	Voted -	Against



17	Require Independent Board Chairman	Shareholder	Against	Voted - Against
ABBOTT LABORATORIES				
ISSUER: 2824100 TICKER: ABT				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1.1	Elect Director Robert J. Alpern	Management	For	Voted - For
1.2	Elect Director Roxanne S. Austin	Management	For	Voted - For
1.3	Elect Director Sally E. Blount	Management	For	Voted - For
1.4	Elect Director W. James Farrell	Management	For	Voted - For
1.5	Elect Director Edward M. Liddy	Management	For	Voted - For
1.6	Elect Director Nancy McKinstry	Management	For	Vote Withheld
1.7	Elect Director Phebe N. Novakovic	Management	For	Voted - For
1.8	Elect Director William A. Osborn	Management	For	Voted - For
1.9	Elect Director Samuel C. Scott, III	Management	For	Voted - For
1.10	Elect Director Glenn F. Tilton	Management	For	Voted - For
1.11	Elect Director Miles D. White	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against
5	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - Against
7	Adopt Anti Gross-up Policy	Shareholder	Against	Voted - For
8	Stock Retention/Holding Period	Shareholder	Against	Voted - For
9	Cease Compliance Adjustments to Performance Criteria	Shareholder	Against	Voted - For
10	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL  
ACCENTURE PLC

ISSUER: G1151C101 TICKER: CSA

Meeting Date: 09-Feb-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Reelect Dina Dublon as a Director	Management	For	Voted - For
3	Reelect William D. Green as a Director	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4	Reelect Nobuyuki Idei as a Director	Management	For	Voted - For
5	Reelect Marjorie Wagner as a Director	Management	For	Voted - For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Declassify the Board of Directors	Management	For	Voted - For
9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	Management	For	Voted - For
10	Authorize Open-Market Purchases of Class A Ordinary Shares	Management	For	Voted - For
11	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Management	For	Voted - For

ACE LIMITED

ISSUER: H0023R105 TICKER: ACE

Meeting Date: 09-Jan-12 Meeting Type: Special

1	Approve Dividend Distribution from Legal Reserves	Management	For	Voted - For
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Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Michael G. Atieh as Director	Management	For	Voted - For
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1.2	Elect Mary A. Cirillo as Director	Management	For	Voted - For
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1.3	Elect Thomas J. Neff as Director	Management	For	Voted - For
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2.1	Approve Annual Report	Management	For	Voted - For
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2.2	Accept Statutory Financial Statements	Management	For	Voted - For
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2.3	Accept Consolidated Financial Statements	Management	For	Voted - For
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3	Approve Allocation of Income and Dividends	Management	For	Voted - For
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4	Approve Discharge of Board and Senior Management	Management	For	Voted - For
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5	Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights	Management	For	Voted - For
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6.1	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
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6.2	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	Management	For	Voted - For
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6.3	Ratify BDO AG as Special Auditors	Management	For	Voted - For
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7	Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital	Management	For	Voted - For
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8	Advisory Vote to ratify Named Executive Officers' Compensation	Management	For	Voted - For
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9	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL

ACTIVISION BLIZZARD, INC.

ISSUER: 00507V109 TICKER: ATVI

Meeting Date: 07-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Philippe G. H. Capron	Management	For	Voted - Against
2	Elect Director	Robert J. Corti	Management	For	Voted - For
3	Elect Director	Frederic R. Crepin	Management	For	Voted - Against
4	Elect Director	Lucian Grainge	Management	For	Voted - Against
5	Elect Director	Brian G. Kelly	Management	For	Voted - Against
6	Elect Director	Robert A. Kotick	Management	For	Voted - Against
7	Elect Director	Jean-Bernard Levy	Management	For	Voted - Against
8	Elect Director	Robert J. Morgado	Management	For	Voted - For
9	Elect Director	Stephane Roussel	Management	For	Voted - Against
10	Elect Director	Richard Sarnoff	Management	For	Voted - For
11	Elect Director	Regis Turrini	Management	For	Voted - Against
12	Amend Omnibus	Stock Plan	Management	For	Voted - Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - Against
14	Ratify Auditors		Management	For	Voted - For

ADOBE SYSTEMS INCORPORATED

ISSUER: 00724F101 TICKER: ADBE

Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Elect Director	Edward W. Barnholt	Management	For	Voted - For
2	Elect Director	Michael R. Cannon	Management	For	Voted - For
3	Elect Director	James E. Daley	Management	For	Voted - For
4	Elect Director	Charles M. Geschke	Management	For	Voted - For
5	Elect Director	Shantanu Narayen	Management	For	Voted - For
6	Amend Omnibus	Stock Plan	Management	For	Voted - For
7	Ratify Auditors		Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - Against

AETNA INC.

ISSUER: 00817Y108 TICKER: AET

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director	Fernando Aguirre	Management	For	Voted - For
2	Elect Director	Mark T. Bertolini	Management	For	Voted - For
3	Elect Director	Frank M. Clark	Management	For	Voted - For

4	Elect Director Betsy Z. Cohen	Management	For	Voted - For
5	Elect Director Molly J. Coye	Management	For	Voted - For
6	Elect Director Roger N. Farah	Management	For	Voted - For
7	Elect Director Barbara Hackman Franklin	Management	For	Voted - For
8	Elect Director Jeffrey E. Garten	Management	For	Voted - For
9	Elect Director Ellen M. Hancock	Management	For	Voted - For
10	Elect Director Richard J. Harrington	Management	For	Voted - For
11	Elect Director Edward J. Ludwig	Management	For	Voted - For
12	Elect Director Joseph P. Newhouse	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Ratify Auditors	Management	For	Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15 Provide for Cumulative Voting	Shareholder	Against	Voted - For	
16 Report on Political Contributions	Shareholder	Against	Voted - Against	
AFLAC INCORPORATED				
ISSUER: 1055102 TICKER: AFL				
Meeting Date: 07-May-12 Meeting Type: Annual				
1 Elect Director Daniel P. Amos	Management	For	Voted - For	
2 Elect Director John Shelby Amos, II	Management	For	Voted - For	
3 Elect Director Paul S. Amos, II	Management	For	Voted - For	
4 Elect Director Kriss Cloninger, III	Management	For	Voted - For	
5 Elect Director Elizabeth J. Hudson	Management	For	Voted - For	
6 Elect Director Douglas W. Johnson	Management	For	Voted - For	
7 Elect Director Robert B. Johnson	Management	For	Voted - For	
8 Elect Director Charles B. Knapp	Management	For	Voted - For	
9 Elect Director E. Stephen Purdom	Management	For	Voted - For	
10 Elect Director Barbara K. Rimer	Management	For	Voted - For	
11 Elect Director Marvin R. Schuster	Management	For	Voted - For	
12 Elect Director Melvin T. Stith	Management	For	Voted - For	
13 Elect Director David Gary Thompson	Management	For	Voted - For	
14 Elect Director Takuro Yoshida	Management	For	Voted - Against	
15 Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
16 Amend Omnibus Stock Plan	Management	For	Voted - For
17 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
18 Ratify Auditors	Management	For	Voted - For
AGCO CORPORATION			
ISSUER: 1084102 TICKER: AGCO			
Meeting Date: 26-Apr-12 Meeting Type: Annual			
1 Elect Director P. George Benson	Management	For	Voted - For
2 Elect Director Wolfgang Deml	Management	For	Voted - For
3 Elect Director Luiz F. Furlan	Management	For	Voted - For
4 Elect Director Gerald B. Johanneson	Management	For	Voted - For
5 Elect Director George E. Minnich	Management	For	Voted - For
6 Elect Director Martin H. Richenhagen	Management	For	Voted - For
7 Elect Director Gerald L. Shaheen	Management	For	Voted - For
8 Elect Director Mallika Srinivasan	Management	For	Voted - For
9 Elect Director Daniel C. Ustian	Management	For	Voted - For
10 Elect Director Hendrikus Visser	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
AGRIUM INC.				
ISSUER: 8916108 TICKER: AGU				
Meeting Date: 11-May-12 Meeting Type: Annual				
1 Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors	Management	For		Voted - For
1.1 Elect Director Ralph S. Cunningham	Management	For		Voted - For
1.2 Elect Director Russell K. Girling	Management	For		Voted - For
1.3 Elect Director Susan A. Henry	Management	For		Voted - For
1.4 Elect Director Russell J. Horner	Management	For		Voted - For

1.5 Elect Director David J. Lesar	Management	For	Voted - For
1.6 Elect Director John E. Lowe	Management	For	Voted - For
1.7 Elect Director A. Anne McLellan	Management	For	Voted - For
1.8 Elect Director Derek G. Pannell	Management	For	Voted - For
1.9 Elect Director Frank W. Proto	Management	For	Voted - For
1.10 Elect Director Michael M. Wilson	Management	For	Voted - For
1.11 Elect Director Victor J. Zaleschuk	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
AIR PRODUCTS AND CHEMICALS, INC.			
ISSUER: 9158106 TICKER: APD			
Meeting Date: 26-Jan-12 Meeting Type: Annual			
1 Elect Director Mario L. Baeza	Management	For	Voted - For
2 Elect Director Susan K. Carter	Management	For	Voted - For
3 Elect Director John E. McGlade	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AK STEEL HOLDING CORPORATION			
ISSUER: 1547108 TICKER: AKS			
Meeting Date: 24-May-12 Meeting Type: Annual			
1 Elect Director Richard A. Abdo	Management	For	Voted - For
2 Elect Director John S. Brinzo	Management	For	Voted - For
3 Elect Director Dennis C. Cuneo	Management	For	Voted - For
4 Elect Director William K. Gerber	Management	For	Voted - For
5 Elect Director Bonnie G. Hill	Management	For	Voted - For
6 Elect Director Robert H. Jenkins	Management	For	Voted - For
7 Elect Director Ralph S. Michael, III	Management	For	Voted - For
8 Elect Director Shirley D. Peterson	Management	For	Voted - For
9 Elect Director James A. Thomson	Management	For	Voted - For
10 Elect Director James L. Wainscott	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
ALCOA INC.				
ISSUER: 13817101 TICKER: AA				
Meeting Date: 04-May-12 Meeting Type: Annual				
1	Elect Director Kathryn S. Fuller	Management	For	Voted - For
2	Elect Director Judith M. Gueron	Management	For	Voted - For
3	Elect Director Patricia F. Russo	Management	For	Voted - For
4	Elect Director Ernesto Zedillo	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Reduce Supermajority Vote Requirement for the Fair Price Provision	Management	For	Voted - For
8	Reduce Supermajority Vote Requirement for Director Elections	Management	For	Voted - For
9	Reduce Supermajority Vote Requirement for Director Removals	Management	For	Voted - For
10	Declassify the Board of Directors	Management	For	Voted - For
11	Provide Right to Act by Written Consent	Management	For	Voted - For
ALEXION PHARMACEUTICALS, INC.				
ISSUER: 15351109 TICKER: ALXN				
Meeting Date: 07-May-12 Meeting Type: Annual				
1.1	Elect Director Leonard Bell	Management	For	Voted - For
1.2	Elect Director Max Link	Management	For	Voted - For
1.3	Elect Director William R. Keller	Management	For	Voted - For
1.4	Elect Director Joseph A. Madri	Management	For	Voted - For
1.5	Elect Director Larry L. Mathis	Management	For	Voted - For
1.6	Elect Director R. Douglas Norby	Management	For	Voted - For
1.7	Elect Director Alvin S. Parven	Management	For	Voted - For
1.8	Elect Director Andreas Rummelt	Management	For	Voted - For
1.9	Elect Director Ann M. Veneman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALLERGAN, INC.				
ISSUER: 18490102 TICKER: AGN				
Meeting Date: 01-May-12 Meeting Type: Annual				
1	Elect Director David E.I. Pyott	Management	For	Voted - For
2	Elect Director Herbert W. Boyer, Ph.D.	Management	For	Voted - For
3	Elect Director Deborah Dunsire, M.D.	Management	For	Voted - For
4	Elect Director Michael R. Gallagher	Management	For	Voted - For

5	Elect Director Dawn Hudson	Management	For	Voted - For
6	Elect Director Robert A. Ingram	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Director Trevor M. Jones, Ph.D.	Management	For	Voted - For	
8	Elect Director Louis J. Lavigne, Jr.	Management	For	Voted - For	
9	Elect Director Russell T. Ray	Management	For	Voted - For	
10	Elect Director Stephen J. Ryan, M.D.	Management	For	Voted - For	
11	Ratify Auditors	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For	

ALTERA CORPORATION

ISSUER: 21441100 TICKER: ALTR

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director John P. Daane	Management	For	Voted - For
2	Elect Director T. Michael Nevens	Management	For	Voted - For
3	Elect Director Elisha W. Finney	Management	For	Voted - For
4	Elect Director Kevin McGarity	Management	For	Voted - For
5	Elect Director Krish A. Prabhu	Management	For	Voted - For
6	Elect Director John Shoemaker	Management	For	Voted - For
7	Elect Director Thomas H. Waechter	Management	For	Voted - For
8	Elect Director Susan Wang	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
12	Provide Right to Act by Written Consent	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Ratify Auditors	Management	For	Voted - For

ALTRIA GROUP, INC.

ISSUER: 02209S103 TICKER: MO

Meeting Date: 17-May-12 Meeting Type: Annual



1	Elect Director Elizabeth E. Bailey	Management	For	Voted - For
2	Elect Director Gerald L. Baliles	Management	For	Voted - For
3	Elect Director Martin J. Barrington	Management	For	Voted - For
4	Elect Director John T. Casteen III	Management	For	Voted - For
5	Elect Director Dinyar S. Devitre	Management	For	Voted - For
6	Elect Director Thomas F. Farrell II	Management	For	Voted - For
7	Elect Director Thomas W. Jones	Management	For	Voted - For
8	Elect Director W. Leo Kiely III	Management	For	Voted - For
9	Elect Director Kathryn B. McQuade	Management	For	Voted - For
10	Elect Director George Munoz	Management	For	Voted - For
11	Elect Director Nabil Y. Sakkab	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL

AMDOCS LIMITED

ISSUER: G02602103 TICKER: DOX

Meeting Date: 02-Feb-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1a	Elect Robert A. Minicucci as a Director	Management	For		Voted - For	
1b	Elect Bruce K. Anderson as a Director	Management	For		Voted - For	
1c	Elect Adrian Gardner as a Director	Management	For		Voted - For	
1d	Elect John T. McLennan as a Director	Management	For		Voted - For	
1e	Elect Simon Olswang as a Director	Management	For		Voted - For	
1f	Elect Zohar Zisapel as a Director	Management	For		Voted - For	
1g	Elect Julian A. Brodsky as a Director	Management	For		Voted - For	
1h	Elect Eli Gelman as a Director	Management	For		Voted - For	
1i	Elect James S. Kahan as a Director	Management	For		Voted - For	
1j	Elect Richard T.C. LeFave as a Director	Management	For		Voted - For	
1k	Elect Nehemia Lemelbaum as a Director	Management	For		Voted - For	
1l	Elect Giora Yaron as a Director	Management	For		Voted - For	
2	Amend 1998 Stock Option and Incentive Plan	Management	For		Voted - For	
3	Accept Consolidated Financial Statements and					

Statutory Reports	Management	For	Voted - For
4 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
AMEREN CORPORATION			
ISSUER: 23608102 TICKER: AEE			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1 Elect Director Stephen F. Brauer	Management	For	Voted - For
1.2 Elect Director Catherine S. Brune	Management	For	Voted - For
1.3 Elect Director Ellen M. Fitzsimmons	Management	For	Voted - For
1.4 Elect Director Walter J. Galvin	Management	For	Voted - For
1.5 Elect Director Gayle P.W. Jackson	Management	For	Voted - For
1.6 Elect Director James C. Johnson	Management	For	Voted - For
1.7 Elect Director Steven H. Lipstein	Management	For	Voted - For
1.8 Elect Director Patrick T. Stokes	Management	For	Voted - For
1.9 Elect Director Thomas R. Voss	Management	For	Voted - For
1.10 Elect Director Stephen R. Wilson	Management	For	Voted - For
1.11 Elect Director Jack D. Woodard	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - Against
5 Report on Financial Risks of Coal Reliance	Shareholder	Against	Voted - Against
6 Report on Energy Efficiency and Renewable Energy Programs	Shareholder	Against	Voted - Against

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

AMERICAN ELECTRIC POWER COMPANY, INC.

ISSUER: 25537101 TICKER: AEP

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Nicholas K. Akins	Management	For	Voted - For
2 Elect Director David J. Anderson	Management	For	Voted - For
3 Elect Director James F. Cordes	Management	For	Voted - For
4 Elect Director Ralph D. Crosby, Jr.	Management	For	Voted - For

5	Elect Director Linda A. Goodspeed	Management	For	Voted - For
6	Elect Director Thomas E. Hoaglin	Management	For	Voted - For
7	Elect Director Michael G. Morris	Management	For	Voted - For
8	Elect Director Richard C. Notebaert	Management	For	Voted - For
9	Elect Director Lionel L. Nowell, III	Management	For	Voted - For
10	Elect Director Richard L. Sandor	Management	For	Voted - For
11	Elect Director Sara Martinez Tucker	Management	For	Voted - For
12	Elect Director John F. Turner	Management	For	Voted - For
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMERICAN EXPRESS COMPANY

ISSUER: 25816109 TICKER: AXP

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1	Elect Director C. Barshefsky	Management	For	Voted - For
1.2	Elect Director U.M. Burns	Management	For	Voted - For
1.3	Elect Director K.I. Chenault	Management	For	Voted - For
1.4	Elect Director P. Chernin	Management	For	Voted - For
1.5	Elect Director T.J. Leonsis	Management	For	Voted - For
1.6	Elect Director J. Leschly	Management	For	Voted - For
1.7	Elect Director R.C. Levin	Management	For	Voted - For
1.8	Elect Director R.A. McGinn	Management	For	Voted - For
1.9	Elect Director E.D. Miller	Management	For	Voted - For
1.10	Elect Director S.S. Reinemund	Management	For	Voted - For
1.11	Elect Director R.D. Walter	Management	For	Voted - For
1.12	Director R.A. Williams	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Provide for Cumulative Voting	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - Against

AMERICAN FINANCIAL GROUP, INC.

ISSUER: 25932104 TICKER: AFG

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Carl H. Lindner III	Management	For	Voted - For
1.2	Elect Director S. Craig Lindner	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Kenneth C. Ambrecht	Management	For	Voted -	For
1.4 Elect Director John B. Berding	Management	For	Voted -	For
1.5 Elect Director Theodore H. Emmerich	Management	For	Voted -	For
1.6 Elect Director James E. Evans	Management	For	Voted -	For
1.7 Elect Director Terry S. Jacobs	Management	For	Voted -	For
1.8 Elect Director Gregory G. Joseph	Management	For	Voted -	For
1.9 Elect Director William W. Verity	Management	For	Voted -	For
1.10 Elect Director John I. Von Lehman	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Amend Omnibus Stock Plan	Management	For	Voted -	Against
4 Amend Omnibus Stock Plan	Management	For	Voted -	Against
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted -	Against
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted -	For
8 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted -	For

AMERICAN TOWER CORPORATION

ISSUER: 03027X100 TICKER: AMT

Meeting Date: 19-Jun-12 Meeting Type: Annual

1 Elect Director Raymond P. Dolan	Management	For	Voted -	For
2 Elect Director Ronald M. Dykes	Management	For	Voted -	For
3 Elect Director Carolyn F. Katz	Management	For	Voted -	For
4 Elect Director Gustavo Lara Cantu	Management	For	Voted -	For
5 Elect Director Joann A. Reed	Management	For	Voted -	For
6 Elect Director Pamela D.A. Reeve	Management	For	Voted -	For
7 Elect Director David E. Sharbutt	Management	For	Voted -	For
8 Elect Director James D. Taiclet, Jr.	Management	For	Voted -	For
9 Elect Director Samme L. Thompson	Management	For	Voted -	For
10 Ratify Auditors	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
12 Stock Retention/Holding Period	Shareholder	Against	Voted -	For

AMERICAN TOWER CORPORATION

ISSUER: 29912201 TICKER: AMT

Meeting Date: 29-Nov-11 Meeting Type: Special

1	Approve Reorganization Plan	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For

AMERIPRISE FINANCIAL, INC.

ISSUER: 03076C106 TICKER: AMP

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Lon R. Greenberg	Management	For	Voted - For
2	Elect Director Warren D. Knowlton	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Jeffrey Noddle	Management	For		Voted - For	
4	Elect Director Robert F. Sharpe, Jr.	Management	For		Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6	Ratify Auditors	Management	For		Voted - For	

AMERISOURCEBERGEN CORPORATION

ISSUER: 3.07E+108 TICKER: ABC

Meeting Date: 01-Mar-12 Meeting Type: Annual

1	Elect Director Steven H. Collis	Management	For	Voted - For
2	Elect Director Richard C. Gozon	Management	For	Voted - For
3	Elect Director Kathleen W. Hyle	Management	For	Voted - For
4	Elect Director Michael J. Long	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMGEN INC.

ISSUER: 31162100 TICKER: AMGN

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director David Baltimore	Management	For	Voted - For
2	Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
3	Elect Director Robert A. Bradway	Management	For	Voted - For
4	Elect Director Francois De Carbonnel	Management	For	Voted - For
5	Elect Director Vance D. Coffman	Management	For	Voted - For
6	Elect Director Rebecca M. Henderson	Management	For	Voted - For

7	Elect Director Frank C. Herringer	Management	For	Voted - For
8	Elect Director Tyler Jacks	Management	For	Voted - For
9	Elect Director Gilbert S. Omenn	Management	For	Voted - For
10	Elect Director Judith C. Pelham	Management	For	Voted - For
11	Elect Director J. Paul Reason	Management	For	Voted - For
12	Elect Director Leonard D. Schaeffer	Management	For	Voted - For
13	Elect Director Kevin W. Sharer	Management	For	Voted - For
14	Elect Director Ronald D. Sugar	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide Right to Act by Written Consent	Management	For	Voted - For
18	Require Independent Board Chairman	Shareholder	Against	Voted - For
19	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against
20	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
21	Limit CEO to Serving on only One Other Board	Shareholder	Against	Voted - Against

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LARGE CAP FUND

PROPOSAL

AMPHENOL CORPORATION

ISSUER: 32095101 TICKER: APH

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Edward G. Jepsen	Management	For	Voted - For
1.2	Elect Director John R. Lord	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Approve Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
7	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

ANHEUSER-BUSCH INBEV SA

ISSUER: B6399C107 TICKER: ABI

Meeting Date: 25-Apr-12 Meeting Type: Annual/Special

A1a Receive Special Board Report	Management		Non-Voting
A1b Receive Special Auditor Report	Management		Non-Voting
A1c Eliminate Preemptive Rights Re: Issuance of Warrants	Management	For	Voted - Against
A1d Approve Issuance of 215,000 Warrants	Management	For	Voted - Against
A1e Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Re: Issuance of Warrants as Proposed under Item A1d	Management	For	Voted - Against
A1f Approve Deviation from Belgian Company Law Provision Re: Grant of Warrants to Non-Executive Directors	Management	For	Voted - Against
A1g Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - Against
B1 Receive Directors' Reports (Non-Voting)	Management		Non-Voting
B2 Receive Auditors' Reports (Non-Voting)	Management		Non-Voting
B3 Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
B4 Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	Management	For	Voted - For
B5 Approve Discharge of Directors	Management	For	Voted - For
B6 Approve Discharge of Auditors	Management	For	Voted - For
B7 Receive Information on Resignation of Peter Harf as Director	Management		Non-Voting
B8a Approve Remuneration Report	Management	For	Voted - Against
B8b Approve Omnibus Stock Plan	Management	For	Voted - Against
B9 Approve Change-of-Control Clause Re : Updated EMTN Program	Management	For	Voted - For
C1 Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

ANNALY CAPITAL MANAGEMENT INC.

ISSUER: 35710409 TICKER: NLY

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Wellington J. Denahan-Norris	Management	For	Voted - For
2	Elect Director Michael Haylon	Management	For	Voted - For
3	Elect Director Donnell A. Segalas	Management	For	Voted - Against
4	Elect Director Jonathan D. Green	Management	For	Voted - Against
5	Ratify Auditors	Management	For	Voted - For

ANSYS, INC.

ISSUER: 03662Q105 TICKER: ANSS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Peter J. Smith	Management	For	Voted - For
1.2	Elect Director Bradford C. Morley	Management	For	Voted - For
1.3	Elect Director Patrick J. Zilvitis	Management	For	Voted - For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

APACHE CORPORATION

ISSUER: 37411105 TICKER: APA

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Scott D. Josey	Management	For	Voted - For
2	Elect Director George D. Lawrence	Management	For	Voted - For
3	Elect Director Rodman D. Patton	Management	For	Voted - For
4	Elect Director Charles J. Pitman	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Shareholder	Against	Voted - For

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

ISSUER: 03748R101 TICKER: AIV

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director James N. Bailey	Management	For	Voted - For
2	Elect Director Terry Considine	Management	For	Voted - For
3	Elect Director Thomas L. Keltner	Management	For	Voted - For
4	Elect Director J. Landis Martin	Management	For	Voted - For
5	Elect Director Robert A. Miller	Management	For	Voted - For
6	Elect Director Kathleen M. Nelson	Management	For	Voted - For
7	Elect Director Michael A. Stein	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



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## LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
APPLE INC.				
ISSUER: 37833100 TICKER: AAPL				
Meeting Date: 23-Feb-12 Meeting Type: Annual				
1.1 Elect Director William V. Campbell	Management	For		Voted - For
1.2 Elect Director Timothy D. Cook	Management	For		Voted - For
1.3 Elect Director Millard S. Drexler	Management	For		Voted - For
1.4 Elect Director Al Gore	Management	For		Voted - For
1.5 Elect Director Robert A. Iger	Management	For		Voted - For
1.6 Elect Director Andrea Jung	Management	For		Voted - For
1.7 Elect Director Arthur D. Levinson	Management	For		Voted - For
1.8 Elect Director Ronald D. Sugar	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Prepare Conflict of Interest Report	Shareholder	Against		Voted - Against
5 Advisory Vote to Ratify Directors' Compensation	Shareholder	Against		Voted - Against
6 Report on Political Contributions	Shareholder	Against		Voted - Against
7 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For
APPLIED MATERIALS, INC.				
ISSUER: 38222105 TICKER: AMAT				
Meeting Date: 06-Mar-12 Meeting Type: Annual				
1 Elect Director Aart J. de Geus	Management	For		Voted - For
2 Elect Director Stephen R. Forrest	Management	For		Voted - For
3 Elect Director Thomas J. Iannotti	Management	For		Voted - For
4 Elect Director Susan M. James	Management	For		Voted - For
5 Elect Director Alexander A. Karsner	Management	For		Voted - For
6 Elect Director Gerhard H. Parker	Management	For		Voted - For
7 Elect Director Dennis D. Powell	Management	For		Voted - For
8 Elect Director Willem P. Roelandts	Management	For		Voted - For
9 Elect Director James E. Rogers	Management	For		Voted - For
10 Elect Director Michael R. Splinter	Management	For		Voted - For
11 Elect Director Robert H. Swan	Management	For		Voted - For

12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

ARCHER-DANIELS-MIDLAND COMPANY

ISSUER: 39483102 TICKER: ADM

Meeting Date: 03-Nov-11 Meeting Type: Annual

1	Elect Director George W. Buckley	Management	For	Voted - For
2	Elect Director Mollie Hale Carter	Management	For	Voted - For
3	Elect Director Terrell K. Crews	Management	For	Voted - For
4	Elect Director Pierre Dufour	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Elect Director Donald E. Felsing	Management	For	Voted - For
6	Elect Director Antonio Maciel	Management	For	Voted - For
7	Elect Director Patrick J. Moore	Management	For	Voted - For
8	Elect Director Thomas F. O'Neill	Management	For	Voted - For
9	Elect Director Kelvin R. Westbrook	Management	For	Voted - For
10	Elect Director Patricia A. Woertz	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Adopt Policy to Prohibit Political Spending	Shareholder	Against	Voted - Against
15	Report on Political Contributions	Shareholder	Against	Voted - For
16	Adopt and Implement Sustainable Palm Oil Policy	Shareholder	Against	Voted - Against

ASHLAND INC.

ISSUER: 44209104 TICKER: ASH

Meeting Date: 26-Jan-12 Meeting Type: Annual

1	Elect Director Roger W. Hale	Management	For	Voted - For
2	Elect Director Vada O. Manager	Management	For	Voted - For
3	Elect Director George A. Schaefer, Jr.	Management	For	Voted - For
4	Elect Director John F. Turner	Management	For	Voted - For

5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ASSURANT, INC.

ISSUER: 04621X108 TICKER: AIZ

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Elaine D. Rosen	Management	For	Voted - For
2	Elect Director Howard L. Carver	Management	For	Voted - For
3	Elect Director Juan N. Cento	Management	For	Voted - For
4	Elect Director Elyse Douglas	Management	For	Voted - For
5	Elect Director Lawrence V. Jackson	Management	For	Voted - For
6	Elect Director David B. Kelso	Management	For	Voted - For
7	Elect Director Charles J. Koch	Management	For	Voted - For
8	Elect Director H. Carroll Mackin	Management	For	Voted - For
9	Elect Director Robert B. Pollock	Management	For	Voted - For
10	Elect Director Paul J. Reilly	Management	For	Voted - For
11	Elect Director Robert W. Stein	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AT&T INC.

ISSUER: 00206R102 TICKER: T

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Elect Director Randall L. Stephenson	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Gilbert F. Amelio	Management	For	Voted - For	
3	Elect Director Reuben V. Anderson	Management	For	Voted - For	
4	Elect Director James H. Blanchard	Management	For	Voted - For	
5	Elect Director Jaime Chico Pardo	Management	For	Voted - For	
6	Elect Director James P. Kelly	Management	For	Voted - For	
7	Elect Director Jon C. Madonna	Management	For	Voted - For	
8	Elect Director John B. McCoy	Management	For	Voted - For	
9	Elect Director Joyce M. Roche	Management	For	Voted - For	

10	Elect Director Matthew K. Rose	Management	For	Voted - For
11	Elect Director Laura D'Andrea Tyson	Management	For	Voted - For
12	Ratification Of Appointment Of Independent Auditors.	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Provide Right to Act by Written Consent	Management	For	Voted - For
15	Report on Political Contributions	Shareholder	Against	Voted - For
16	Commit to Wireless Network Neutrality	Shareholder	Against	Voted - Against
17	Require Independent Board Chairman	Shareholder	Against	Voted - For

ATMOS ENERGY CORPORATION

ISSUER: 49560105 TICKER: ATO

Meeting Date: 08-Feb-12 Meeting Type: Annual

1	Elect Director Kim R. Cocklin	Management	For	Voted - For
2	Elect Director Richard W. Douglas	Management	For	Voted - For
3	Elect Director Ruben E. Esquivel	Management	For	Voted - For
4	Elect Director Richard K. Gordon	Management	For	Voted - For
5	Elect Director Thomas C. Meredith	Management	For	Voted - For
6	Elect Director Nancy K. Quinn	Management	For	Voted - For
7	Elect Director Stephen R. Springer	Management	For	Voted - For
8	Elect Director Richard Ware, II	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AUTODESK, INC.

ISSUER: 52769106 TICKER: ADSK

Meeting Date: 06-Jan-12 Meeting Type: Special

1	Approve Omnibus Stock Plan	Management	For	Voted - For
2	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

Meeting Date: 07-Jun-12 Meeting Type: Annual

1	Elect Director Carl Bass	Management	For	Voted - For
2	Elect Director Crawford W. Beveridge	Management	For	Voted - For
3	Elect Director J. Hallam Dawson	Management	For	Voted - For
4	Elect Director Per-Kristian Halvorsen	Management	For	Voted - For
5	Elect Director Mary T. McDowell	Management	For	Voted - For
6	Elect Director Lorrie M. Norrington	Management	For	Voted - For
7	Elect Director Charles J. Robel	Management	For	Voted - For
8	Elect Director Stacy J. Smith	Management	For	Voted - For

LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Elect Director Steven M. West	Management	For	Voted - For	
10 Ratify Auditors	Management	For	Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
AUTOLIV, INC.				
ISSUER: 52800109 TICKER: ALV				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1 Elect Director Xiaozhi Liu	Management	For	Voted - For	
1.2 Elect Director George A. Lorch	Management	For	Voted - For	
1.3 Elect Director Kazuhiko Sakamoto	Management	For	Voted - For	
1.4 Elect Director Wolfgang Ziebart	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Amend Omnibus Stock Plan	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
AVALONBAY COMMUNITIES, INC.				
ISSUER: 53484101 TICKER: AVB				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Bryce Blair	Management	For	Voted - For	
1.2 Elect Director Alan B. Buckelew	Management	For	Voted - For	
1.3 Elect Director Bruce A. Choate	Management	For	Voted - For	
1.4 Elect Director John J. Healy, Jr.	Management	For	Voted - For	
1.5 Elect Director Timothy J. Naughton	Management	For	Voted - For	
1.6 Elect Director Lance R. Primis	Management	For	Voted - For	
1.7 Elect Director Peter S. Rummell	Management	For	Voted - For	
1.8 Elect Director H. Jay Sarles	Management	For	Voted - For	
1.9 Elect Director W. Edward Walter	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Prepare Sustainability Report	Shareholder	Against	Voted - For	
AVERY DENNISON CORPORATION				
ISSUER: 53611109 TICKER: AVY				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Elect Director John T. Cardis	Management	For	Voted - For	
2 Elect Director David E. I. Pyott	Management	For	Voted - For	
3 Elect Director Dean A. Scarborough	Management	For	Voted - For	

4	Elect Director Julia A. Stewart	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

AVX CORPORATION

ISSUER: 2444107 TICKER: AVX

Meeting Date: 20-Jul-11 Meeting Type: Annual

1.1	Elect Director Kensuke Itoh	Management	For	Vote Withheld
1.2	Elect Director Tatsumi Maeda	Management	For	Vote Withheld
1.3	Elect Director Donald B. Christiansen	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

BANK OF AMERICA CORPORATION

ISSUER: 60505104 TICKER: BAC

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Mukesh D. Ambani	Management	For	Voted - For
2	Elect Director Susan S. Bies	Management	For	Voted - For
3	Elect Director Frank P. Bramble, Sr.	Management	For	Voted - For
4	Elect Director Virgis W. Colbert	Management	For	Voted - For
5	Elect Director Charles K. Gifford	Management	For	Voted - For
6	Elect Director Charles O. Holliday, Jr.	Management	For	Voted - For
7	Elect Director Monica C. Lozano	Management	For	Voted - For
8	Elect Director Thomas J. May	Management	For	Voted - For
9	Elect Director Brian T. Moynihan	Management	For	Voted - For
10	Elect Director Donald E. Powell	Management	For	Voted - For
11	Elect Director Charles O. Rossotti	Management	For	Voted - Against
12	Elect Director Robert W. Scully	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

14	Ratify Auditors	Management	For	Voted - For
15	Disclose Prior Government Service	Shareholder	Against	Voted - Against
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
17	Stock Retention/Holding Period	Shareholder	Against	Voted - For
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted - Against
19	Prohibit Political Contributions	Shareholder	Against	Voted - Against

BEAM INC.

ISSUER: 73730103 TICKER: BEAM

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Richard A. Goldstein	Management	For	Voted - For
2	Elect Director Stephen W. Golsby	Management	For	Voted - For
3	Elect Director Ann F. Hackett	Management	For	Voted - For
4	Elect Director A. D. David Mackay	Management	For	Voted - For
5	Elect Director Matthew J. Shattock	Management	For	Voted - For
6	Elect Director Robert A. Steele	Management	For	Voted - For
7	Elect Director Peter M. Wilson	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Ratify Auditors	Management	For		Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
10 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For
11 Approve Executive Incentive Bonus Plan	Management	For		Voted - For

BECTON, DICKINSON AND COMPANY

ISSUER: 75887109 TICKER: BDX

Meeting Date: 31-Jan-12 Meeting Type: Annual

1	Elect Director Basil L. Anderson	Management	For	Voted - For
2	Elect Director Henry P. Becton, Jr.	Management	For	Voted - For
3	Elect Director Edward F. Degraan	Management	For	Voted - For
4	Elect Director Vincent A. Forlenza	Management	For	Voted - For
5	Elect Director Claire M. Fraser-liggett	Management	For	Voted - For
6	Elect Director Christopher Jones	Management	For	Voted - For

7	Elect Director Marshall O. Larsen	Management	For	Voted - For
8	Elect Director Edward J. Ludwig	Management	For	Voted - For
9	Elect Director Adel A.F. Mahmoud	Management	For	Voted - For
10	Elect Director Gary A. Mecklenburg	Management	For	Voted - For
11	Elect Director James F. Orr	Management	For	Voted - For
12	Elect Director Willard J. Overlock, Jr	Management	For	Voted - For
13	Elect Director Bertram L. Scott	Management	For	Voted - For
14	Elect Director Alfred Sommer	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide for Cumulative Voting	Shareholder	Against	Voted - For

BED BATH & BEYOND INC.  
ISSUER: 75896100 TICKER: BBY  
Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Elect Director Warren Eisenberg	Management	For	Voted - For
2	Elect Director Leonard Feinstein	Management	For	Voted - For
3	Elect Director Steven H. Temares	Management	For	Voted - For
4	Elect Director Dean S. Adler	Management	For	Voted - For
5	Elect Director Stanley F. Barshay	Management	For	Voted - For
6	Elect Director Klaus Eppler	Management	For	Voted - For
7	Elect Director Patrick R. Gaston	Management	For	Voted - For
8	Elect Director Jordan Heller	Management	For	Voted - For
9	Elect Director Victoria A. Morrison	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

BERKSHIRE HATHAWAY INC.

ISSUER: 84670702 TICKER: BRK.B

Meeting Date: 05-May-12 Meeting Type: Annual

1.1 Elect Director Warren E. Buffett

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For



1.2 Elect Director Charles T. Munger	Management	For	Voted - For
1.3 Elect Director Howard G. Buffett	Management	For	Voted - For
1.4 Elect Director Stephen B. Burke	Management	For	Voted - For
1.5 Elect Director Susan L. Decker	Management	For	Voted - For
1.6 Elect Director William H. Gates, III	Management	For	Voted - For
1.7 Elect Director David S. Gottesman	Management	For	Voted - For
1.8 Elect Director Charlotte Guyman	Management	For	Voted - For
1.9 Elect Director Donald R. Keough	Management	For	Voted - For
1.10 Elect Director Thomas S. Murphy	Management	For	Voted - For
1.11 Elect Director Ronald L. Olson	Management	For	Voted - For
1.12 Elect Director Walter Scott, Jr.	Management	For	Voted - For
2 Adopt Policy on Succession Planning BEST BUY CO., INC.	Shareholder	Against	Voted - For

ISSUER: 86516101 TICKER: BBY

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Lisa M. Caputo	Management	For	Voted - For
1.2 Elect Director Kathy J. Higgins Victor	Management	For	Voted - For
1.3 Elect Director Gerard R. Vittecoq	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Declassify the Board of Directors	Shareholder	For	Voted - For

BIG LOTS, INC.

ISSUER: 89302103 TICKER: BIG

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey P. Berger	Management	For	Voted - For
1.2 Elect Director James R. Chambers	Management	For	Voted - For
1.3 Elect Director Steven S. Fishman	Management	For	Voted - For
1.4 Elect Director Peter J. Hayes	Management	For	Voted - For
1.5 Elect Director Brenda J. Lauderback	Management	For	Voted - For
1.6 Elect Director Philip E. Mallott	Management	For	Voted - For
1.7 Elect Director Russell Solt	Management	For	Voted - For
1.8 Elect Director James R. Tener	Management	For	Voted - For
1.9 Elect Director Dennis B. Tishkoff	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

BJ'S WHOLESALE CLUB, INC.

ISSUER: 05548J106 TICKER: BJ

Meeting Date: 09-Sep-11 Meeting Type: Special

1 Approve Merger Agreement

2 Advisory Vote on Golden Parachutes

3 Adjourn Meeting

BLACK BOX CORPORATION

ISSUER: 91826107 TICKER: BBOX

Meeting Date: 09-Aug-11 Meeting Type: Annual

1.1 Elect Director William F. Andrews

1.2 Elect Director R. Terry Blakemore

1.3 Elect Director Richard L. Crouch

1.4 Elect Director Thomas W. Golonski

1.5 Elect Director Thomas G. Greig

1.6 Elect Director William H. Hernandez

1.7 Elect Director Edward A. Nicholson

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

4 Advisory Vote on Say on Pay Frequency

BLACKROCK, INC.

ISSUER: 09247X101 TICKER: BLK

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director William S. Demchak

2 Elect Director Laurence D. Fink

3 Elect Director Robert S. Kapito

4 Elect Director Thomas H. O'Brien

5 Elect Director Ivan G. Seidenberg

6 Declassify the Board of Directors

7 Advisory Vote to Ratify Named Executive Officers'  
Compensation

8 Ratify Auditors

BOSTON PROPERTIES, INC.

ISSUER: 101121101 TICKER: BXP

Meeting Date: 15-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

1	Elect Director Lawrence S. Bacow	Management	For	Voted - For
2	Elect Director Zoe Baird Budinger	Management	For	Voted - For
3	Elect Director Douglas T. Linde	Management	For	Voted - For
4	Elect Director Matthew J. Lustig	Management	For	Voted - For
5	Elect Director Alan J. Patricof	Management	For	Voted - For
6	Elect Director Martin Turchin	Management	For	Voted - For
7	Elect Director David A. Twardock	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
9 Amend Omnibus Stock Plan	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
BOSTON SCIENTIFIC CORPORATION					
ISSUER: 101137107 TICKER: BSX					
Meeting Date: 08-May-12 Meeting Type: Annual					
1.1 Elect Director Katharine T. Bartlett	Management	For		Voted - For	
1.2 Elect Director Bruce L. Byrnes	Management	For		Voted - For	
1.3 Elect Director Nelda J. Connors	Management	For		Voted - For	
1.4 Elect Director Kristina M. Johnson	Management	For		Voted - For	
1.5 Elect Director William H. Kucheman	Management	For		Voted - For	
1.6 Elect Director Ernest Mario	Management	For		Voted - For	
1.7 Elect Director N.J. Nicholas, Jr.	Management	For		Voted - For	
1.8 Elect Director Pete M. Nicholas	Management	For		Voted - For	
1.9 Elect Director Uwe E. Reinhardt	Management	For		Voted - For	
1.10 Elect Director John E. Sununu	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
3 Ratify Auditors	Management	For		Voted - For	
4 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted - For	

BRANDYWINE REALTY TRUST

ISSUER: 105368203 TICKER: BDN

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Walter D'Alessio	Management	For	Voted - For
1.2 Elect Director Anthony A. Nichols, Sr.	Management	For	Voted - For
1.3 Elect Director Gerard H. Sweeney	Management	For	Voted - For
1.4 Elect Director Wyche Fowler	Management	For	Voted - For
1.5 Elect Director Michael J. Joyce	Management	For	Voted - For
1.6 Elect Director Mich Charles P. Pizzi	Management	For	Voted - For
1.7 Elect Director James C. Diggs	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

BRIGGS & STRATTON CORPORATION

ISSUER: 109043109 TICKER: BGG

Meeting Date: 19-Oct-11 Meeting Type: Annual

1.1 Elect Director Michael E. Batten	Management	For	Voted - For
1.2 Elect Director Keith R. McLoughlin	Management	For	Voted - For
1.3 Elect Director Brian C. Walker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

4 Advisory Vote on Say on Pay Frequency

BRISTOL-MYERS SQUIBB COMPANY

ISSUER: 110122108 TICKER: BMY

Meeting Date: 01-May-12 Meeting Type: Annual

1 Elect Director Lamberto Andreotti	Management	For	Voted - For
2 Elect Director Lewis B. Campbell	Management	For	Voted - For
3 Elect Director James M. Cornelius	Management	For	Voted - For
4 Elect Director Louis J. Freeh	Management	For	Voted - For
5 Elect Director Laurie H. Glimcher	Management	For	Voted - For
6 Elect Director Michael Grobstein	Management	For	Voted - For
7 Elect Director Alan J. Lacy	Management	For	Voted - For
8 Elect Director Vicki L. Sato	Management	For	Voted - For
9 Elect Director Elliott Sigal	Management	For	Voted - For

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	One Year	Voted -	One Year

10	Elect Director Gerald L. Storch	Management	For	Voted - For
11	Elect Director Togo D. West, Jr.	Management	For	Voted - For
12	Elect Director R. Sanders Williams	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Provide for Cumulative Voting	Shareholder	Against	Voted - For
17	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

BUNGE LIMITED

ISSUER: G16962105 TICKER: BG

Meeting Date: 25-May-12 Meeting Type: Annual

1.1	Elect Francis Coppinger as Director	Management	For	Voted - For
1.2	Elect Alberto Weisser as Director	Management	For	Voted - For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CA, INC.

ISSUER: 12673P105 TICKER: CA

Meeting Date: 03-Aug-11 Meeting Type: Annual

1	Elect Director Raymond J. Bromark	Management	For	Voted - For
2	Elect Director Gary J. Fernandes	Management	For	Voted - For
3	Elect Director Rohit Kapoor	Management	For	Voted - For
4	Elect Director Kay Koplovitz	Management	For	Voted - For
5	Elect Director Christopher B. Lofgren	Management	For	Voted - For
6	Elect Director William E. McCracken	Management	For	Voted - For
7	Elect Director Richard Sulpizio	Management	For	Voted - For
8	Elect Director Laura S. Unger	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

9 Elect Director Arthur F. Weinbach

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Management For Voted - For

10	Elect Director Renato (Ron) Zambonini	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

CANADIAN NATURAL RESOURCES LIMITED

ISSUER: 136385101 TICKER: CNQ

Meeting Date: 03-May-12 Meeting Type: Annual/Special

1	Elect C.M. Best, N.M. Edwards, T.W. Faithfull, G.A. Filmon, C.L. Fong, G.D. Giffin, W.A. Gobert, S.W. Laut, K.A.J. MacPhail, A.P. Markin, F.J. McKenna, J.S. Palmer, E.R. Smith, and D.A. Tuer as Directors	Management	For	Voted - For
1.1	Elect Director Catherine M. Best	Management	For	Voted - For
1.2	Elect Director N. Murray Edwards	Management	For	Voted - For
1.3	Elect Director Timothy W. Faithfull	Management	For	Voted - For
1.4	Elect Director Gary A. Filmon	Management	For	Voted - For
1.5	Elect Director Christopher L. Fong	Management	For	Voted - For
1.6	Elect Director Gordon D. Giffin	Management	For	Voted - For
1.7	Elect Director Wilfred A. Gobert	Management	For	Voted - For
1.8	Elect Director Steve W. Laut	Management	For	Voted - For
1.9	Elect Director Keith A. J. MacPhail	Management	For	Voted - For
1.10	Elect Director Allan P. Markin	Management	For	Voted - For
1.11	Elect Director Frank J. McKenna	Management	For	Voted - For
1.12	Elect Director James S. Palmer	Management	For	Voted - For
1.13	Elect Director Eldon R. Smith	Management	For	Voted - For
1.14	Elect Director David A. Tuer	Management	For	Voted - For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Amend Articles Re: Preferred Shares	Management	For	Voted - For
4	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

CAPITAL ONE FINANCIAL CORPORATION

ISSUER: 14040H105 TICKER: COF

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Richard D. Fairbank	Management	For	Voted - For
2	Elect Director Peter E. Raskind	Management	For	Voted - For
3	Elect Director Bradford H. Warner	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For

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## LARGE CAP FUND

## PROPOSAL

CARDINAL HEALTH, INC.

ISSUER: 14149Y108 TICKER: CAH

Meeting Date: 02-Nov-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Colleen F. Arnold	Management	For	Voted - For
2	Elect Director	George S. Barrett	Management	For	Voted - For
3	Elect Director	Glenn A. Britt	Management	For	Voted - For
4	Elect Director	Carrie S. Cox	Management	For	Voted - For
5	Elect Director	Calvin Darden	Management	For	Voted - For
6	Elect Director	Bruce L. Downey	Management	For	Voted - For
7	Elect Director	John F. Finn	Management	For	Voted - For
8	Elect Director	Gregory B. Kenny	Management	For	Voted - For
9	Elect Director	David P. King	Management	For	Voted - For
10	Elect Director	Richard C. Notebaert	Management	For	Voted - For
11	Elect Director	David W. Raisbeck	Management	For	Voted - For
12	Elect Director	Jean G. Spaulding	Management	For	Voted - For
13	Ratify Auditors		Management	For	Voted - For
14	Approve Omnibus Stock Plan		Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
16	Advisory Vote on Say on Pay Frequency		Management	One Year	Voted - One Year
17	Require Independent Board Chairman		Shareholder	Against	Voted - Against

## CAREER EDUCATION CORPORATION

ISSUER: 141665109 TICKER: CECO

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director	Dennis H. Chookaszian	Management	For	Voted - For
2	Elect Director	David W. Devonshire	Management	For	Voted - For
3	Elect Director	Patrick W. Gross	Management	For	Voted - For
4	Elect Director	Gregory L. Jackson	Management	For	Voted - For
5	Elect Director	Thomas B. Lally	Management	For	Voted - For
6	Elect Director	Steven H. Lesnik	Management	For	Voted - For
7	Elect Director	Leslie T. Thornton	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - Against
9 Approve Increase in Size of Board	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For

CATERPILLAR INC.  
ISSUER: 149123101 TICKER: CAT  
Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director David L. Calhoun	Management	For	Voted - For
1.2 Elect Director Daniel M. Dickinson	Management	For	Voted - For
1.3 Elect Director Eugene V. Fife	Management	For	Voted - For
1.4 Elect Director Juan Gallardo	Management	For	Voted - For
1.5 Elect Director David R. Goode	Management	For	Voted - For
1.6 Elect Director Jesse J. Greene, Jr.	Management	For	Voted - For
1.7 Elect Director Jon M. Huntsman, Jr.	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.8 Elect Director Peter A. Magowan	Management	For	Voted - For
1.9 Elect Director Dennis A. Muilenburg	Management	For	Voted - For
1.10 Elect Director Douglas R. Oberhelman	Management	For	Voted - For
1.11 Elect Director William A. Osborn	Management	For	Voted - For
1.12 Elect Director Charles D. Powell	Management	For	Voted - For
1.13 Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
1.14 Elect Director Susan C. Schwab	Management	For	Voted - For
1.15 Elect Director Joshua I. Smith	Management	For	Voted - For
1.16 Elect Director Miles D. White	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Call Special Meeting	Management	For	Voted - For
5 Amend Advance Notice Provisions for Shareholder Proposals/Nominations	Management	For	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - Against
7 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
8 Review and Assess Human Rights Policies	Shareholder	Against	Voted - For



9	Provide Right to Act by Written Consent CBL & ASSOCIATES PROPERTIES, INC. ISSUER: 124830100 TICKER: CBL Meeting Date: 07-May-12 Meeting Type: Annual	Shareholder	Against	Voted - For
1.1	Elect Director John N. Foy	Management	For	Vote Withheld
1.2	Elect Director Thomas J. DeRosa	Management	For	Vote Withheld
1.3	Elect Director Matthew S. Dominski	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
CELGENE CORPORATION ISSUER: 151020104 TICKER: CELG Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1	Elect Director Robert J. Hugin	Management	For	Voted - For
1.2	Elect Director Richard W. Barker	Management	For	Voted - For
1.3	Elect Director Michael D. Casey	Management	For	Voted - For
1.4	Elect Director Carrie S. Cox	Management	For	Voted - For
1.5	Elect Director Rodman L. Drake	Management	For	Voted - For
1.6	Elect Director Michael A. Friedman	Management	For	Voted - For
1.7	Elect Director Gilla Kaplan	Management	For	Voted - For
1.8	Elect Director James J. Loughlin	Management	For	Voted - For
1.9	Elect Director Ernest Mario	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

5 Amend Articles/Bylaws/Charter -- Call Special Meetings

CF INDUSTRIES HOLDINGS, INC.

ISSUER: 125269100 TICKER: CF

Meeting Date: 10-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - For

1.1 Elect Director Stephen A. Furbacher	Management	For	Vote Withheld
1.2 Elect Director John D. Johnson	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

CHEMED CORPORATION

ISSUER: 16359R103 TICKER: CHE

Meeting Date: 21-May-12 Meeting Type: Annual

1.1 Elect Director Kevin J. McNamara	Management	For	Voted - For
1.2 Elect Director Joel F. Gemunder	Management	For	Voted - For
1.3 Elect Director Patrick P. Grace	Management	For	Voted - For
1.4 Elect Director Thomas C. Hutton	Management	For	Voted - For
1.5 Elect Director Walter L. Krebs	Management	For	Voted - For
1.6 Elect Director Andrea R. Lindell	Management	For	Voted - For
1.7 Elect Director Thomas P. Rice	Management	For	Voted - For
1.8 Elect Director Donald E. Saunders	Management	For	Voted - For
1.9 Elect Director George J. Walsh, III	Management	For	Voted - For
1.10 Elect Director Frank E. Wood	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

CHEVRON CORPORATION

ISSUER: 166764100 TICKER: CVX

Meeting Date: 30-May-12 Meeting Type: Annual

1 Elect Director Linnet F. Deily	Management	For	Voted - For
2 Elect Director Robert E. Denham	Management	For	Voted - For
3 Elect Director Chuck Hagel	Management	For	Voted - For
4 Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
5 Elect Director George L. Kirkland	Management	For	Voted - For
6 Elect Director Charles W. Moorman, IV	Management	For	Voted - For
7 Elect Director Kevin W. Sharer	Management	For	Voted - For
8 Elect Director John G. Stumpf	Management	For	Voted - For
9 Elect Director Ronald D. Sugar	Management	For	Voted - For
10 Elect Director Carl Ware	Management	For	Voted - For
11 Elect Director John S. Watson	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
14 Remove Exclusive Venue Provision	Shareholder	Against		Voted - For
15 Require Independent Board Chairman	Shareholder	Against		Voted - For
16 Report on Lobbying Payments and Policy	Shareholder	Against		Voted - For
17 Adopt Guidelines for Country Selection	Shareholder	Against		Voted - For
18 Report on Hydraulic Fracturing Risks to Company	Shareholder	Against		Voted - For
19 Report on Accident Risk Reduction Efforts	Shareholder	Against		Voted - Against
20 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against		Voted - For
21 Request Director Nominee with Environmental Qualifications	Shareholder	Against		Voted - For
CIGNA CORPORATION				
ISSUER: 125509109 TICKER: CI				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1 Elect Director John M. Partridge	Management	For		Voted - For
2 Elect Director James E. Rogers	Management	For		Voted - For
3 Elect Director Joseph P. Sullivan	Management	For		Voted - For
4 Elect Director Eric C. Wiseman	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Ratify Auditors	Management	For		Voted - For
7 Amend Executive Incentive Bonus Plan	Management	For		Voted - For
8 Declassify the Board of Directors	Management	None		Voted - For
CISCO SYSTEMS, INC.				
ISSUER: 17275R102 TICKER: CSCO				
Meeting Date: 07-Dec-11 Meeting Type: Annual				
1 Elect Director Carol A. Bartz	Management	For		Voted - For
2 Elect Director M. Michele Burns	Management	For		Voted - For
3 Elect Director Michael D. Capellas	Management	For		Voted - For
4 Elect Director Larry R. Carter	Management	For		Voted - For
5 Elect Director John T. Chambers	Management	For		Voted - For
6 Elect Director Brian L. Halla	Management	For		Voted - For
7 Elect Director John L. Hennessy	Management	For		Voted - For
8 Elect Director Richard M. Kovacevich	Management	For		Voted - For

9	Elect Director Roderick C. McGeary	Management	For	Voted - For
10	Elect Director Arun Sarin	Management	For	Voted - For
11	Elect Director Steven M. West	Management	For	Voted - For
12	Elect Director Jerry Yang	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Ratify Auditors	Management	For	Voted - For
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
18 Report on Internet Fragmentation	Shareholder	Against		Voted - For
19 Stock Retention/Holding Period	Shareholder	Against		Voted - For
CITIGROUP INC.				
ISSUER: 172967424 TICKER: C				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1 Elect Director Franz B. Humer	Management	For		Voted - For
2 Elect Director Robert L. Joss	Management	For		Voted - For
3 Elect Director Michael E. O'Neill	Management	For		Voted - For
4 Elect Director Vikram S. Pandit	Management	For		Voted - For
5 Elect Director Lawrence R. Ricciardi	Management	For		Voted - For
6 Elect Director Judith Rodin	Management	For		Voted - For
7 Elect Director Robert L. Ryan	Management	For		Voted - For
8 Elect Director Anthony M. Santomero	Management	For		Voted - For
9 Elect Director Joan E. Spero	Management	For		Voted - For
10 Elect Director Diana L. Taylor	Management	For		Voted - For
11 Elect Director William S. Thompson, Jr.	Management	For		Voted - For
12 Elect Director Ernesto Zedillo Ponce de Leon	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Amend Omnibus Stock Plan	Management	For		Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against

16	Disclose Prior Government Service	Shareholder	Against	Voted - Against
17	Report on Political Contributions and Lobbying Expenditures	Shareholder	Against	Voted - Against
18	Stock Retention/Holding Period	Shareholder	Against	Voted - For
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted - Against

CITRIX SYSTEMS, INC.

ISSUER: 177376100 TICKER: CTXS

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Thomas F. Bogan	Management	For	Voted - For
2	Elect Director Nanci E. Caldwell	Management	For	Voted - For
3	Elect Director Gary E. Morin	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CME GROUP INC.

ISSUER: 12572Q105 TICKER: CME

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1	Elect Director Dennis H. Chookaszian	Management	For	Vote Withheld
1.2	Elect Director Larry G. Gerdes	Management	For	Voted - For
1.3	Elect Director Daniel R. Glickman	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4	Elect Director James E. Oliff	Management	For	Voted - For
1.5	Elect Director Edemir Pinto	Management	For	Voted - For
1.6	Elect Director Alex J. Pollock	Management	For	Voted - For
1.7	Elect Director William R. Shepard	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - For

6	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
7	Proxy Access	Shareholder	Against	Voted - For
CNA FINANCIAL CORPORATION				
ISSUER: 126117100 TICKER: CNA				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1	Elect Director Paul J. Liska	Management	For	Voted - For
1.2	Elect Director Jose O. Montemayor	Management	For	Voted - For
1.3	Elect Director Thomas F. Motamed	Management	For	Vote Withheld
1.4	Elect Director Don M. Randel	Management	For	Voted - For
1.5	Elect Director Joseph Rosenberg	Management	For	Vote Withheld
1.6	Elect Director Andrew H. Tisch	Management	For	Vote Withheld
1.7	Elect Director James S. Tisch	Management	For	Vote Withheld
1.8	Elect Director Marvin Zonis	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
COACH, INC.				
ISSUER: 189754104 TICKER: COH				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1.1	Elect Director Lew Frankfort	Management	For	Voted - For
1.2	Elect Director Susan Kropf	Management	For	Voted - For
1.3	Elect Director Gary Loveman	Management	For	Voted - For
1.4	Elect Director Ivan Menezes	Management	For	Voted - For
1.5	Elect Director Irene Miller	Management	For	Voted - For
1.6	Elect Director Michael Murphy	Management	For	Voted - For
1.7	Elect Director Jide Zeitlin	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
COCA-COLA ENTERPRISES, INC.				
ISSUER: 19122T109 TICKER: CCE				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Elect Director Jan Bennink	Management	For	Voted - For
1.2	Elect Director John F. Brock	Management	For	Voted - For

LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Calvin Darden	Management	For	Voted -	For
1.4 Elect Director L. Phillip Humann	Management	For	Voted -	For
1.5 Elect Director Orrin H. Ingram, II	Management	For	Voted -	For
1.6 Elect Director Thomas H. Johnson	Management	For	Voted -	For
1.7 Elect Director Suzanne B. Labarge	Management	For	Voted -	For
1.8 Elect Director Veronique Morali	Management	For	Voted -	For
1.9 Elect Director Garry Watts	Management	For	Voted -	For
1.10 Elect Director Curtis R. Welling	Management	For	Voted -	For
1.11 Elect Director Phoebe A. Wood	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Amend Omnibus Stock Plan	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION				
ISSUER: 192446102 TICKER: CTSB				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1 Elect Director Francisco D'Souza	Management	For	Voted -	For
2 Elect Director John N. Fox, Jr.	Management	For	Voted -	For
3 Elect Director Thomas M. Wendel	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
5 Provide Right to Call Special Meeting	Management	For	Voted -	For
6 Ratify Auditors	Management	For	Voted -	For
7 Declassify the Board of Directors	Shareholder	Against	Voted -	For
COMCAST CORPORATION				
ISSUER: 20030N101 TICKER: CMCSA				
Meeting Date: 31-May-12 Meeting Type: Annual				
1.1 Elect Director Kenneth J. Bacon	Management	For	Voted -	For
1.2 Elect Director Sheldon M. Bonovitz	Management	For	Voted -	For
1.3 Elect Director Joseph J. Collins	Management	For	Vote Withheld	
1.4 Elect Director J. Michael Cook	Management	For	Voted -	For
1.5 Elect Director Gerald L. Hassell	Management	For	Vote Withheld	
1.6 Elect Director Jeffrey A. Honickman	Management	For	Voted -	For
1.7 Elect Director Eduardo G. Mestre	Management	For	Voted -	For
1.8 Elect Director Brian L. Roberts	Management	For	Voted -	For
1.9 Elect Director Ralph J. Roberts	Management	For	Voted -	For
1.10 Elect Director Johnathan A. Rodgers	Management	For	Voted -	For
1.11 Elect Director Judith Rodin	Management	For	Vote Withheld	
2 Ratify Auditors	Management	For	Voted -	For

3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - For
7	Stock Retention/Holding Period	Shareholder	Against	Voted - For
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

COMERICA INCORPORATED

ISSUER: 200340107 TICKER: CMA

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Richard G. Lindner	Management	For	Voted - For
2	Elect Director Robert S. Taubman	Management	For	Voted - For
3	Elect Director Reginald M. Turner, Jr.	Management	For	Voted - For
4	Elect Director Roger A. Cregg	Management	For	Voted - For
5	Elect Director T. Kevin DeNicola	Management	For	Voted - For
6	Elect Director Alfred A. Piergallini	Management	For	Voted - For
7	Elect Director Nina G. Vaca	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COMMERCE BANCSHARES, INC.

ISSUER: 200525103 TICKER: CBSH

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1	Elect Director Jonathan M. Kemper	Management	For	Voted - For
1.2	Elect Director Terry O. Meek	Management	For	Voted - For
1.3	Elect Director Kimberly G. Walker	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Bundled Compensation Plans	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	Against	Voted - For

COMMERCIAL METALS COMPANY



ISSUER: 201723103 TICKER: CMC

Meeting Date: 03-Feb-12 Meeting Type: Annual

1.1 Elect Director Harold L. Adams	Management	For	Voted - For
1.2 Elect Director Joseph Alvarado	Management	For	Voted - For
1.3 Elect Director Anthony A. Massaro	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Redeem Outstanding Rights under Rights Agreement	Shareholder	Against	Voted - For
6 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For
7 Repeal Bylaws Amendments Adopted prior to October 18, 2011	Shareholder	Against	Voted - Against

COMMUNITY HEALTH SYSTEMS, INC.

ISSUER: 203668108 TICKER: CYH

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director W. Larry Cash	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director John A. Clerico	Management	For	Voted - For	
3 Elect Director James S. Ely III	Management	For	Voted - For	
4 Elect Director John A. Fry	Management	For	Voted - For	
5 Elect Director William Norris Jennings	Management	For	Voted - For	
6 Elect Director Julia B. North	Management	For	Voted - For	
7 Elect Director Wayne T. Smith	Management	For	Voted - For	
8 Elect Director H. Mitchell Watson, Jr.	Management	For	Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
10 Ratify Auditors	Management	For	Voted - For	

COMPUTER SCIENCES CORPORATION

ISSUER: 205363104 TICKER: CSC

Meeting Date: 08-Aug-11 Meeting Type: Annual

1 Elect Director Irving W. Bailey, II	Management	For	Voted - For
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2	Elect Director David J. Barram	Management	For	Voted - For
3	Elect Director Stephen L. Baum	Management	For	Voted - For
4	Elect Director Erik Brynjolfsson	Management	For	Voted - For
5	Elect Director Rodney F. Chase	Management	For	Voted - For
6	Elect Director Judith R. Haberkorn	Management	For	Voted - For
7	Elect Director Michael W. Laphen	Management	For	Voted - For
8	Elect Director F. Warren McFarlan	Management	For	Voted - For
9	Elect Director Chong Sup Park	Management	For	Voted - For
10	Elect Director Thomas H. Patrick	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

COMVERSE TECHNOLOGY, INC.

ISSUER: 205862402 TICKER: CMVT

Meeting Date: 28-Jun-12 Meeting Type: Special

1	Elect Director Susan D. Bowick	Management	For	Voted - For
2	Elect Director Charles J. Burdick	Management	For	Voted - For
3	Elect Director Robert Dubner	Management	For	Voted - Against
4	Elect Director Augustus K. Oliver	Management	For	Voted - Against
5	Elect Director Theodore H. Schell	Management	For	Voted - For
6	Elect Director Mark C. Terrell	Management	For	Voted - Against
7	Ratify Auditors	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
1.1	Elect Director Stephen Andrews	Shareholder	Do Not Vote	Do Not Vote
1.2	Elect Director James Budge	Shareholder	Do Not Vote	Do Not Vote
1.3	Elect Director Doron Inbar	Shareholder	Do Not Vote	Do Not Vote
1.4	Elect Director Richard Nottenburg	Shareholder	Do Not Vote	Do Not Vote
2	Ratify Auditors	Management	Do Not Vote	Do Not Vote

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3 Advisory Vote to Ratify Named Executive Officers'

Compensation	Management	Do Not Vote	Do Not Vote
CONAGRA FOODS, INC.			
ISSUER: 205887102 TICKER: CAG			
Meeting Date: 23-Sep-11 Meeting Type: Annual			
1.1 Elect Director Mogens C. Bay	Management	For	Voted - For
1.2 Elect Director Stephan G. Butler	Management	For	Voted - For
1.3 Elect Director Steven F. Goldstone	Management	For	Voted - For
1.4 Elect Director Joie A. Gregor	Management	For	Voted - For
1.5 Elect Director Rajive Johri	Management	For	Voted - For
1.6 Elect Director w.G. Jurgensen	Management	For	Voted - For
1.7 Elect Director Richard H. Lenny	Management	For	Voted - For
1.8 Elect Director Ruth Ann Marshall	Management	For	Voted - For
1.9 Elect Director Gary M. Rodkin	Management	For	Voted - For
1.10 Elect Director Andrew J. Schindler	Management	For	Voted - For
1.11 Elect Director Kenneth E. Stinson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
CONOCOPHILLIPS			
ISSUER: 20825C104 TICKER: COP			
Meeting Date: 09-May-12 Meeting Type: Annual			
1 Elect Director Richard L. Armitage	Management	For	Voted - For
2 Elect Director Richard H. Auchinleck	Management	For	Voted - For
3 Elect Director James E. Copeland, Jr.	Management	For	Voted - For
4 Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5 Elect Director Ruth R. Harkin	Management	For	Voted - For
6 Elect Director Ryan M. Lance	Management	For	Voted - For
7 Elect Director Mohd H. Marican	Management	For	Voted - For
8 Elect Director Harold W. McGraw, III	Management	For	Voted - For
9 Elect Director James J. Mulva	Management	For	Voted - For
10 Elect Director Robert A. Niblock	Management	For	Voted - For
11 Elect Director Harald J. Norvik	Management	For	Voted - For
12 Elect Director William K. Reilly	Management	For	Voted - For
13 Elect Director Victoria J. Tschinkel	Management	For	Voted - For
14 Elect Director Kathryn C. Turner	Management	For	Voted - For
15 Elect Director William E. Wade, Jr.	Management	For	Voted - For
16 Ratify Auditors	Management	For	Voted - For
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18 Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder	Against	Voted - Against

19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
21	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	Voted - For
CONSOLIDATED EDISON, INC.				
ISSUER: 209115104 TICKER: ED				
Meeting Date: 21-May-12 Meeting Type: Annual				
1	Elect Director Kevin Burke	Management	For	Voted - For
2	Elect Director Vincent A. Calarco	Management	For	Voted - For
3	Elect Director George Campbell, Jr.	Management	For	Voted - For
4	Elect Director Gordon J. Davis	Management	For	Voted - For
5	Elect Director Michael J. Del Giudice	Management	For	Voted - For
6	Elect Director Ellen V. Futter	Management	For	Voted - For
7	Elect Director John F. Hennessy, III	Management	For	Voted - For
8	Elect Director John F. Killian	Management	For	Voted - For
9	Elect Director Eugene R. McGrath	Management	For	Voted - For
10	Elect Director Sally H. Pinero	Management	For	Voted - For
11	Elect Director Michael W. Ranger	Management	For	Voted - For
12	Elect Director L. Frederick Sutherland	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - Against
CONSTELLATION BRANDS, INC.				
ISSUER: 21036P108 TICKER: STZ				
Meeting Date: 21-Jul-11 Meeting Type: Annual				
1.1	Elect Director Jerry Fowden	Management	For	Voted - For
1.2	Elect Director Barry A. Fromberg	Management	For	Voted - For
1.3	Elect Director Jeananne K. Hauswald	Management	For	Voted - For
1.4	Elect Director James A. Locke III	Management	For	Vote Withheld

1.5 Elect Director Richard Sands	Management	For	Voted - For
1.6 Elect Director Robert Sands	Management	For	Voted - For
1.7 Elect Director Paul L. Smith	Management	For	Voted - For
1.8 Elect Director Mark Zupan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share	Shareholder	Against	Voted - For

CONSTELLATION ENERGY GROUP, INC.  
ISSUER: 210371100 TICKER: CEG  
Meeting Date: 17-Nov-11 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote on Golden Parachutes	Management	For		Voted - For	
3 Adjourn Meeting	Management	For		Voted - For	

CONVERGYS CORPORATION  
ISSUER: 212485106 TICKER: CVG  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director John F. Barrett	Management	For		Voted - For	
1.2 Elect Director Jeffrey H. Fox	Management	For		Voted - For	
1.3 Elect Director Joseph E. Gibbs	Management	For		Voted - For	
1.4 Elect Director Joan E. Herman	Management	For		Voted - For	
1.5 Elect Director Ronald L. Nelson	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

COOPER TIRE & RUBBER COMPANY  
ISSUER: 216831107 TICKER: CTB  
Meeting Date: 11-May-12 Meeting Type: Annual

1.1 Elect Director Steven M. Chapman	Management	For		Voted - For	
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1.2 Elect Director John J. Holland	Management	For	Voted - For
1.3 Elect Director John F. Meier	Management	For	Voted - For
1.4 Elect Director Cynthia A. Niekamp	Management	For	Voted - For
1.5 Elect Director John H. Shuey	Management	For	Voted - For
1.6 Elect Director Richard L. Wambold	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CORE LABORATORIES N.V.			
ISSUER: N22717107			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Richard L. Bergmark	Management	For	Voted - For
1.2 Elect Director Margaret Ann van Kempen	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
3a Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3b Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
5 Approve Cancellation of Repurchased Shares	Management	For	Voted - For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7 Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	Management	For	Voted - For
8 Authorize Board to Exclude Preemptive Rights from Issuance under Item 7	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Approval of Amendments to the Company's Articles of Association	Management	For			Voted - For
CORNING INCORPORATED					
ISSUER: 219350105 TICKER: GLW					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1 Elect Director John Seely Brown	Management	For			Voted - For
2 Elect Director Stephanie A. Burns	Management	For			Voted - For

3	Elect Director John A. Canning, Jr.	Management	For	Voted - For
4	Elect Director Richard T. Clark	Management	For	Voted - For
5	Elect Director James B. Flaws	Management	For	Voted - For
6	Elect Director Gordon Gund	Management	For	Voted - For
7	Elect Director Kurt M. Landgraf	Management	For	Voted - For
8	Elect Director Deborah D. Rieman	Management	For	Voted - For
9	Elect Director H. Onno Ruding	Management	For	Voted - For
10	Elect Director Mark S. Wrighton	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement	Management	For	Voted - For
COSTCO WHOLESALE CORPORATION				
ISSUER: 22160K105 TICKER: COST				
Meeting Date: 26-Jan-12 Meeting Type: Annual				
1.1	Elect Director James D. Sinegal	Management	For	Voted - For
1.2	Elect Director Jeffrey H. Brotman	Management	For	Voted - For
1.3	Elect Director Richard A. Galanti	Management	For	Voted - For
1.4	Elect Director Daniel J. Evans	Management	For	Voted - For
1.5	Elect Director Jeffrey S. Raikes	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
COVANCE INC.				
ISSUER: 222816100 TICKER: CVD				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1	Elect Director Robert Barchi	Management	For	Voted - For
1.2	Elect Director Joseph C. Scodari	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Deferred Compensation Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Report on Animal Welfare Act Violations	Shareholder	Against	Voted - Against

LARGE CAP FUND

PROPOSAL

COVENTRY HEALTH CARE, INC.

ISSUER: 222862104 TICKER: CVH

Meeting Date: 17-May-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1	Elect Director Daniel N. Mendelson	Management	For	Voted - Against
2	Elect Director Rodman W. Moorehead, Iii	Management	For	Voted - For
3	Elect Director Timothy T. Weglicki	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Report on Political Contributions	Shareholder	Against	Voted - For

COVIDIEN PUBLIC LIMITED COMPANY

ISSUER: G2554F105 TICKER: COV

Meeting Date: 13-Mar-12 Meeting Type: Annual

1	Elect Director Jose E. Almeida	Management	For	Voted - For
2	Elect Director Craig Arnold	Management	For	Voted - For
3	Elect Director Robert H. Brust	Management	For	Voted - For
4	Elect Director John M. Connors, Jr	Management	For	Voted - For
5	Elect Director Christopher J. Coughlin	Management	For	Voted - For
6	Elect Director Timothy M. Donahue	Management	For	Voted - For
7	Elect Director Randall J. Hogan, III	Management	For	Voted - For
8	Elect Director Martin D. Madaus	Management	For	Voted - For
9	Elect Director Dennis H. Reilley	Management	For	Voted - For
10	Elect Director Joseph A. Zaccagnino	Management	For	Voted - For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Authorize Open-Market Purchases of Ordinary Shares	Management	For	Voted - For
14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Management	For	Voted - For
15	Amend Articles of Association to Provide for Escheatment under U.S. Law	Management	For	Voted - For
16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	Management	For	Voted - For

CROWN CASTLE INTERNATIONAL CORP.

ISSUER: 228227104 TICKER: CCI

Meeting Date: 24-May-12 Meeting Type: Annual



1.1 Elect Director Cindy Christy	Management	For	Voted - For
1.2 Elect Director Ari Q. Fitzgerald	Management	For	Voted - For
1.3 Elect Director Robert E. Garrison, II	Management	For	Voted - For
1.4 Elect Director John P. Kelly	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
CSX CORPORATION					
ISSUER: 126408103 TICKER: CSX					
Meeting Date: 09-May-12 Meeting Type: Annual					
1 Elect Director Donna M. Alvarado	Management	For			Voted - For
2 Elect Director John B. Breaux	Management	For			Voted - For
3 Elect Director Pamela L. Carter	Management	For			Voted - For
4 Elect Director Steven T. Halverson	Management	For			Voted - For
5 Elect Director Edward J. Kelly, III	Management	For			Voted - For
6 Elect Director Gilbert H. Lamphere	Management	For			Voted - For
7 Elect Director John D. McPherson	Management	For			Voted - For
8 Elect Director Timothy T. O'Toole	Management	For			Voted - For
9 Elect Director David M. Ratcliffe	Management	For			Voted - For
10 Elect Director Donald J. Shepard	Management	For			Voted - For
11 Elect Director Michael J. Ward	Management	For			Voted - For
12 Elect Director J.C. Watts, Jr.	Management	For			Voted - For
13 Elect Director J. Steven Whisler	Management	For			Voted - For
14 Ratify Auditors	Management	For			Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
CVS CAREMARK CORPORATION					
ISSUER: 126650100 TICKER: CVS					
Meeting Date: 10-May-12 Meeting Type: Annual					
1 Elect Director C. David Brown, II	Management	For			Voted - For
2 Elect Director David W. Dorman	Management	For			Voted - For
3 Elect Director Anne M. Finucane	Management	For			Voted - For

4	Elect Director Kristen Gibney Williams	Management	For	Voted - For
5	Elect Director Marian L. Heard	Management	For	Voted - For
6	Elect Director Larry J. Merlo	Management	For	Voted - For
7	Elect Director Jean-Pierre Millon	Management	For	Voted - For
8	Elect Director C.A. Lance Piccolo	Management	For	Voted - For
9	Elect Director Richard J. Swift	Management	For	Voted - For
10	Elect Director Tony L. White	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Provide Right to Act by Written Consent	Management	For	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For

DANAHER CORPORATION  
ISSUER: 235851102 TICKER: DHR  
Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Mortimer M. Caplin	Management	For	Voted - For
2	Elect Director Donald J. Ehrlich	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Linda P. Hefner	Management	For	Voted - For	
4	Elect Director Teri List-Stoll	Management	For	Voted - For	
5	Elect Director Walter G. Lohr, Jr.	Management	For	Voted - For	
6	Ratify Auditors	Management	For	Voted - For	
7	Increase Authorized Common Stock	Management	For	Voted - For	
8	Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

DARDEN RESTAURANTS, INC.  
ISSUER: 237194105 TICKER: DRI  
Meeting Date: 22-Sep-11 Meeting Type: Annual

1.1	Elect Director Leonard L. Berry	Management	For	Voted - For
1.2	Elect Director Odie C. Donald	Management	For	Voted - For
1.3	Elect Director Christopher J. Fraleigh	Management	For	Voted - For
1.4	Elect Director Victoria D. Harker	Management	For	Voted - For

1.5 Elect Director David H. Hughes	Management	For	Voted - For
1.6 Elect Director Charles A. Ledsinger Jr	Management	For	Voted - For
1.7 Elect Director William M. Lewis, Jr.	Management	For	Voted - For
1.8 Elect Director Senator Connie Mack III	Management	For	Voted - For
1.9 Elect Director Andrew H. Madsen	Management	For	Voted - For
1.10 Elect Director Clarence Otis, Jr.	Management	For	Voted - For
1.11 Elect Director Michael D. Rose	Management	For	Voted - For
1.12 Director Maria A. Sastre	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

DAVITA INC.

ISSUER: 23918K108 TICKER: DVA

Meeting Date: 11-Jun-12 Meeting Type: Annual

1 Elect Director Pamela M. Arway	Management	For	Voted - For
2 Elect Director Charles G. Berg	Management	For	Voted - For
3 Elect Director Carol Anthony (John) Davidson	Management	For	Voted - For
4 Elect Director Paul J. Diaz	Management	For	Voted - For
5 Elect Director Peter T. Grauer	Management	For	Voted - For
6 Elect Director John M. Nehra	Management	For	Voted - For
7 Elect Director William L. Roper	Management	For	Voted - For
8 Elect Director Kent J. Thiry	Management	For	Voted - For
9 Elect Director Roger J. Valine	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Amend Omnibus Stock Plan	Management	For	Voted - For
13 Stock Retention/Holding Period	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL  
DELL INC.

ISSUER: 24702R101 TICKER: DELL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 15-Jul-11 Meeting Type: Annual

1.1 Elect Director James W. Breyer	Management	For	Vote Withheld
1.2 Elect Director Donald J. Carty	Management	For	Voted - For
1.3 Elect Director Michael S. Dell	Management	For	Voted - For
1.4 Elect Director William H. Gray, III	Management	For	Voted - For
1.5 Elect Director Gerald J. Kleisterlee	Management	For	Voted - For
1.6 Elect Director Thomas W. Luce, III	Management	For	Voted - For
1.7 Elect Director Klaus S. Luft	Management	For	Voted - For
1.8 Elect Director Alex J. Mandl	Management	For	Voted - For
1.9 Elect Director Shantanu Narayan	Management	For	Voted - For
1.10 Elect Director H. Ross Perot, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Require Independent Board Chairman	Shareholder	Against	Voted - For
6 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
7 Approve Declaration of Dividends	Shareholder	Against	Voted - Against

DELTA AIR LINES, INC.

ISSUER: 247361702 TICKER: DAL

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Elect Director Richard H. Anderson	Management	For	Voted - For
2 Elect Director Edward H. Bastian	Management	For	Voted - For
3 Elect Director Roy J. Bostock	Management	For	Voted - For
4 Elect Director John S. Brinzo	Management	For	Voted - For
5 Elect Director Daniel A. Carp	Management	For	Voted - For
6 Elect Director David G. DeWalt	Management	For	Voted - For
7 Elect Director Mickey P. Foret	Management	For	Voted - For
8 Elect Director Shirley C. Franklin	Management	For	Voted - For
9 Elect Director David R. Goode	Management	For	Voted - For
10 Elect Director Paula Rosput Reynolds	Management	For	Voted - For
11 Elect Director Kenneth C. Rogers	Management	For	Voted - For
12 Elect Director Kenneth B. Woodrow	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Amend Omnibus Stock Plan	Management	For	Voted - For
15 Ratify Auditors	Management	For	Voted - For

DEVON ENERGY CORPORATION

ISSUER: 25179M103 TICKER: DVN

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert H. Henry	Management	For	Voted - For
1.2 Elect Director John A. Hill	Management	For	Voted - For

1.3 Elect Director Michael M. Kanovsky

Management For

Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.4 Elect Director Robert A. Mosbacher, Jr

Management For

Voted - For

1.5 Elect Director J. Larry Nichols

Management For

Voted - For

1.6 Elect Director Duane C. Radtke

Management For

Voted - For

1.7 Elect Director Mary P. Ricciardello

Management For

Voted - For

1.8 Elect Director John Richels

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - Against

3 Ratify Auditors

Management For

Voted - For

4 Provide Right to Call Special Meeting

Management For

Voted - For

5 Approve Executive Incentive Bonus Plan

Management For

Voted - For

6 Amend Omnibus Stock Plan

Management For

Voted - For

7 Report on Lobbying Payments and Policy

Shareholder Against

Voted - For

DIGITAL REALTY TRUST, INC.

ISSUER: 253868103 TICKER: DLR

Meeting Date: 23-Apr-12 Meeting Type: Annual

1 Elect Director Michael F. Foust

Management For

Voted - For

2 Elect Director Laurence A. Chapman

Management For

Voted - For

3 Elect Director Kathleen Earley

Management For

Voted - For

4 Elect Director Ruann F. Ernst, Ph.D.

Management For

Voted - For

5 Elect Director Dennis E. Singleton

Management For

Voted - For

6 Elect Director Robert H. Zerbst

Management For

Voted - For

7 Ratify Auditors

Management For

Voted - For

8 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

DILLARD'S, INC.

ISSUER: 254067101 TICKER: DDS

Meeting Date: 19-May-12 Meeting Type: Annual

1 Elect Director R. Brad Martin

Management For

Voted - For

2 Elect Director Frank R. Mori

Management For

Voted - For

3 Elect Director J.C. Watts, Jr.

Management For

Voted - For

4 Elect Director Nick White

Management For

Voted - For

5	Ratify Auditors	Management	For	Voted - For
DIRECTV				
ISSUER: 25490A101 TICKER: DTV				
Meeting Date: 03-May-12 Meeting Type: Annual				
1	Elect Director Ralph Boyd, Jr.	Management	For	Voted - For
2	Elect Director David Dillon	Management	For	Voted - For
3	Elect Director Samuel DiPiazza, Jr.	Management	For	Voted - For
4	Elect Director Dixon Doll	Management	For	Voted - For
5	Elect Director Peter Lund	Management	For	Voted - For
6	Elect Director Nancy Newcomb	Management	For	Voted - For
7	Elect Director Lorrie Norrington	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Eliminate Class of Common Stock	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
11	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For	
DISCOVER FINANCIAL SERVICES					
ISSUER: 254709108 TICKER: DFS					
Meeting Date: 18-Apr-12 Meeting Type: Annual					
1	Elect Director Jeffrey S. Aronin	Management	For	Voted - For	
2	Elect Director Mary K. Bush	Management	For	Voted - For	
3	Elect Director Gregory C. Case	Management	For	Voted - For	
4	Elect Director Robert M. Devlin	Management	For	Voted - For	
5	Elect Director Cynthia A. Glassman	Management	For	Voted - For	
6	Elect Director Richard H. Lenny	Management	For	Voted - For	
7	Elect Director Thomas G. Maheras	Management	For	Voted - For	
8	Elect Director Michael H. Moskow	Management	For	Voted - For	
9	Elect Director David W. Nelms	Management	For	Voted - For	
10	Elect Director E. Follin Smith	Management	For	Voted - For	
11	Elect Director Lawrence A. Weinbach	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	



9	Elect Director Denis Turcotte	Management	For	Voted - For
10	Elect Director John D. Williams	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

DR PEPPER SNAPPLE GROUP, INC.

ISSUER: 2.61E+113 TICKER: DPS

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director David E. Alexander	Management	For	Voted - For
2	Elect Director Pamela H. Patsley	Management	For	Voted - For
3	Elect Director M. Anne Szostak	Management	For	Voted - For
4	Elect Director Michael F. Weinstein	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Shareholder	Against	Voted - For

DST SYSTEMS, INC.

ISSUER: 233326107 TICKER: DST

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Lowell L. Bryan	Management	For	Voted - For
1.2	Elect Director Samuel G. Liss	Management	For	Voted - For
1.3	Elect Director Travis E. Reed	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

DTE ENERGY COMPANY

ISSUER: 233331107 TICKER: DTE

Meeting Date: 03-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED



1.1 Elect Director Gerard M. Anderson	Management	For	Voted - For
1.2 Elect Director Charles G. McClure, Jr.	Management	For	Voted - For
1.3 Elect Director Eugene A. Miller	Management	For	Voted - For
1.4 Elect Director Charles W. Pryor, Jr.	Management	For	Voted - For
1.5 Elect Director Ruth G. Shaw	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Report on Political Contributions	Shareholder	Against	Voted - For
6 Adopt Quantitative Goals for GHG and Other Air Emissions	Shareholder	Against	Voted - For

DUKE REALTY CORPORATION

ISSUER: 264411505 TICKER: DRE

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Elect Director Thomas J. Baltimore, Jr.	Management	For	Voted - Against
2 Elect Director William Cavanaugh, III	Management	For	Voted - For
3 Elect Director Alan H. Cohen	Management	For	Voted - For
4 Elect Director Ngaire E. Cuneo	Management	For	Voted - For
5 Elect Director Charles R. Eitel	Management	For	Voted - For
6 Elect Director Martin C. Jischke, Ph.D.	Management	For	Voted - For
7 Elect Director Dennis D. Oklak	Management	For	Voted - For
8 Elect Director Melanie R. Sabelhaus	Management	For	Voted - For
9 Elect Director Peter M. Scott, III	Management	For	Voted - For
10 Elect Director Jack R. Shaw	Management	For	Voted - For
11 Elect Director Lynn C. Thurber	Management	For	Voted - For
12 Elect Director Robert J. Woodward, Jr.	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For

EASTMAN CHEMICAL COMPANY

ISSUER: 277432100 TICKER: EMN

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Stephen R. Demeritt	Management	For	Voted - For
2 Elect Director Robert M. Hernandez	Management	For	Voted - For
3 Elect Director Julie F. Holder	Management	For	Voted - For
4 Elect Director Lewis M. Kling	Management	For	Voted - For
5 Elect Director David W. Raisbeck	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Approve Omnibus Stock Plan	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For

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## LARGE CAP FUND

## PROPOSAL

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

9 Eliminate Supermajority Vote Provisions

Management For Voted - For

10 Provide Right to Act by Written Consent

Shareholder Against Voted - For

## EDISON INTERNATIONAL

ISSUER: 281020107 TICKER: EIX

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Jagjeet S. Bindra

Management For Voted - For

2 Elect Director Vanessa C.L. Chang

Management For Voted - For

3 Elect Director France A. Cordova

Management For Voted - For

4 Elect Director Theodore F. Craver, Jr.

Management For Voted - For

5 Elect Director Charles B. Curtis

Management For Voted - For

6 Elect Director Bradford M. Freeman

Management For Voted - For

7 Elect Director Luis G. Nogales

Management For Voted - For

8 Elect Director Ronald L. Olson

Management For Voted - For

9 Elect Director Richard T. Schlosberg, III

Management For Voted - For

10 Elect Director Thomas C. Sutton

Management For Voted - For

11 Elect Director Peter J. Taylor

Management For Voted - For

12 Elect Director Brett White

Management For Voted - For

13 Ratify Auditors

Management For Voted - For

14 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

15 Require Independent Board Chairman

Shareholder Against Voted - For

## EL PASO CORPORATION

ISSUER: 28336L109 TICKER: EP

Meeting Date: 09-Mar-12 Meeting Type: Special

1 Approve Merger Agreement

Management For Voted - For

2 Adjourn Meeting

Management For Voted - For

3 Advisory Vote on Golden Parachutes

Management For Voted - For

## ELI LILLY AND COMPANY

ISSUER: 532457108 TICKER: LLY

Meeting Date: 16-Apr-12 Meeting Type: Annual

1 Elect Director K. Baicker

Management For Voted - For

2 Elect Director J. E. Fyrwald

Management For Voted - For

3	Elect Director E. R. Marram	Management	For	Voted - For
4	Elect Director D. R. Oberhelman	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
8	Reduce Supermajority Vote Requirement	Management	For	Voted - For
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Shareholder	Against	Voted - For
10	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against

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LARGE CAP FUND

PROPOSAL

EMC CORPORATION

ISSUER: 268648102 TICKER: EMC

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Michael W. Brown	Management	For	Voted - For
2	Elect Director Randolph L. Cowen	Management	For	Voted - For
3	Elect Director Gail Deegan	Management	For	Voted - For
4	Elect Director James S. DiStasio	Management	For	Voted - For
5	Elect Director John R. Egan	Management	For	Voted - For
6	Elect Director Edmund F. Kelly	Management	For	Voted - For
7	Elect Director Windle B. Priem	Management	For	Voted - For
8	Elect Director Paul Sagan	Management	For	Voted - For
9	Elect Director David N. Strohm	Management	For	Voted - For
10	Elect Director Joseph M. Tucci	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ENDO PHARMACEUTICALS HOLDINGS INC.

ISSUER: 29264F205 TICKER: ENDP

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Roger H. Kimmel	Management	For	Voted - For
2	Elect Director John J. Delucca	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Elect Director David P. Holveck	Management	For	Voted - For
4	Elect Director Nancy J. Hutson	Management	For	Voted - For
5	Elect Director Michael Hyatt	Management	For	Voted - For
6	Elect Director William P. Montague	Management	For	Voted - For
7	Elect Director David B. Nash	Management	For	Voted - For
8	Elect Director Joseph C. Scodari	Management	For	Voted - For
9	Elect Director William F. Spengler	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Change Company Name	Management	For	Voted - For

ENDURANCE SPECIALTY HOLDINGS LTD.

ISSUER: G30397106 TICKER: ENH

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Steven W. Carlsen as Director	Management	For	Voted - For
1.2	Elect David Cash as Director	Management	For	Voted - For
1.3	Elect William M. Jewett as Director	Management	For	Voted - For
1.4	Elect William J. Raver as Director	Management	For	Voted - For
1.5	Elect David S. Cash as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.6	Elect John V. Del Col as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.7	Elect William M. Jewett as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8 Elect Alan Barlow as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For			Voted - For
1.9 Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For			Voted - For
1.10 Elect David S. Cash as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For			Voted - For
1.11 Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For			Voted - For

1.12 Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.13 Elect Allan Barlow as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.14 Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.15 Elect as David S. Cash Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.16 Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.17 Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
2 Approve Ernst & Young Ltd. as Auditors and Authorize Board through the Audit Committee to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend the Company's Amended and Restated Bylaws	Management	For	Voted - For

ENERSYS

ISSUER: 29275Y102 TICKER: ENS

Meeting Date: 04-Aug-11 Meeting Type: Annual

1.1 Elect Director Seifi Ghasemi	Management	For	Voted - For
1.2 Elect Director John F. Lehman	Management	For	Voted - For
1.3 Elect Director Dennis S. Marlo	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

ENTERGY CORPORATION

ISSUER: 29364G103 TICKER: ETR

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Maureen Scannell Bateman	Management	For	Voted - For
2 Elect Director Gary W. Edwards	Management	For	Voted - For
3 Elect Director Alexis M. Herman	Management	For	Voted - For
4 Elect Director Donald C. Hintz	Management	For	Voted - For
5 Elect Director J. Wayne Leonard	Management	For	Voted - For
6 Elect Director Stuart L. Levenick	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Blanche L. Lincoln	Management	For	Voted -	For
8 Elect Director Stewart C. Myers	Management	For	Voted -	For
9 Elect Director William A. Percy, II	Management	For	Voted -	For
10 Elect Director W.J. Tauzin	Management	For	Voted -	For
11 Elect Director Steven V. Wilkinson	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
EOG RESOURCES, INC.				
ISSUER: 26875P101 TICKER: EOG				
Meeting Date: 02-May-12 Meeting Type: Annual				
1 Elect Director George A. Alcorn	Management	For	Voted -	For
2 Elect Director Charles R. Crisp	Management	For	Voted -	For
3 Elect Director James C. Day	Management	For	Voted -	For
4 Elect Director Mark G. Papa	Management	For	Voted -	For
5 Elect Director H. Leighton Steward	Management	For	Voted -	For
6 Elect Director Donald F. Textor	Management	For	Voted -	For
7 Elect Director Frank G. Wisner	Management	For	Voted -	For
8 Ratify Auditors	Management	For	Voted -	For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
10 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted -	For
11 Adopt Retention Ratio for Executives	Shareholder	Against	Voted -	For
EQUITY RESIDENTIAL				
ISSUER: 29476L107 TICKER: EQR				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1 Elect Director John W. Alexander	Management	For	Voted -	For
1.2 Elect Director Charles L. Atwood	Management	For	Voted -	For
1.3 Elect Director Linda Walker Bynoe	Management	For	Voted -	For
1.4 Elect Director Mary Kay Haben	Management	For	Voted -	For
1.5 Elect Director Bradley A. Keywell	Management	For	Voted -	For
1.6 Elect Director John E. Neal	Management	For	Voted -	For
1.7 Elect Director David J. Neithercut	Management	For	Voted -	For
1.8 Elect Director Mark S. Shapiro	Management	For	Voted -	For
1.9 Elect Director Gerald A. Spector	Management	For	Voted -	For

1.10 Elect Director B. Joseph White	Management	For	Voted - For
1.11 Elect Director Samuel Zell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Prepare Sustainability Report	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ESSEX PROPERTY TRUST, INC.

ISSUER: 297178105 TICKER: ESS

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director George M. Marcus	Management	For	Voted - For
1.2 Elect Director Gary P. Martin	Management	For	Voted - For
1.3 Elect Director Michael J. Schall	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against

EVEREST RE GROUP, LTD.

ISSUER: G3223R108 TICKER: RE

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John R. Dunne	Management	For	Voted - For
1.2 Elect Director John A. Weber	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

EXELIS INC.

ISSUER: 30162A108 TICKER: XLS

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Ralph F. Hake	Management	For	Voted - For
2 Elect Director David F. Melcher	Management	For	Voted - For
3 Elect Director Herman E. Bulls	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
EXELON CORPORATION				
ISSUER: 30161N101 TICKER: EXC				
Meeting Date: 17-Nov-11 Meeting Type: Special				
1	Issue Shares in Connection with Acquisition	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
Meeting Date: 02-Apr-12 Meeting Type: Annual				
1	Elect Director John A. Canning, Jr.	Management	For	Voted - For
2	Elect Director Christopher M. Crane	Management	For	Voted - For
3	Elect Director M. Walter D'Alessio	Management	For	Voted - For
4	Elect Director Nicholas DeBenedictis	Management	For	Voted - For
5	Elect Director Nelson A. Diaz	Management	For	Voted - For
6	Elect Director Sue L. Gin	Management	For	Voted - For
7	Elect Director Rosemarie B. Greco	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Elect Director Paul L. Joskow, Ph. D.	Management	For	Voted - For	
9	Elect Director Richard W. Mies	Management	For	Voted - For	
10	Elect Director John M. Palms, Ph. D.	Management	For	Voted - For	
11	Elect Director William C. Richardson, Ph. D.	Management	For	Voted - For	
12	Elect Director Thomas J. Ridge	Management	For	Voted - For	
13	Elect Director John W. Rogers, Jr.	Management	For	Voted - For	
14	Elect Director John W. Rowe	Management	For	Voted - For	
15	Elect Director Stephen D. Steinour	Management	For	Voted - For	
16	Elect Director Don Thompson	Management	For	Voted - For	
17	Elect Director Ann C. Berzin	Management	For	Voted - For	
18	Elect Director Yves C. de Balmann	Management	For	Voted - For	
19	Elect Director Robert J. Lawless	Management	For	Voted - For	
20	Elect Director Mayo A. Shattuck III	Management	For	Voted - For	
21	Ratify Auditors	Management	For	Voted - For	
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	



EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

ISSUER: 302130109 TICKER: EXPD

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Mark A. Emmert	Management	For	Voted - For
2	Elect Director R. Jordan Gates	Management	For	Voted - For
3	Elect Director Dan P. Kourkoumelis	Management	For	Voted - For
4	Elect Director Michael J. Malone	Management	For	Voted - For
5	Elect Director John W. Meisenbach	Management	For	Voted - For
6	Elect Director Peter J. Rose	Management	For	Voted - For
7	Elect Director James L. K. Wang	Management	For	Voted - For
8	Elect Director Robert R. Wright	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Approve Stock Option Plan	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Require Independent Board Chairman	Shareholder	Against	Voted - For

EXPRESS SCRIPTS HOLDING COMPANY

ISSUER: 30219G108 TICKER: ESRX

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Gary G. Benanav	Management	For	Voted - For
2	Elect Director Maura C. Breen	Management	For	Voted - For
3	Elect Director William J. Delaney	Management	For	Voted - For
4	Elect Director Nicholas J. Lahowchic	Management	For	Voted - For
5	Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
6	Elect Director Frank Mergenthaler	Management	For	Voted - For
7	Elect Director Woodrow A. Myers, Jr.	Management	For	Voted - For
8	Elect Director John O. Parker, Jr.	Management	For	Voted - For
9	Election Of Director: George Paz	Management	For	Voted - For
10	Election Of Director: Myrtle S. Potter	Management	For	Voted - For
11	Elect Director William L. Roper	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Elect Director Samuel K. Skinner	Management	For	Voted - For	
13	Elect Director Seymour Sternberg	Management	For	Voted - For	
14	Ratify Auditors	Management	For	Voted - For	

15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Report on Political Contributions	Shareholder	Against	Voted - For
17	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
EXPRESS SCRIPTS, INC.				
ISSUER: 302182100 TICKER: ESRX				
Meeting Date: 21-Dec-11 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
EXXON MOBIL CORPORATION				
ISSUER: 30231G102 TICKER: XOM				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director M.J. Boskin	Management	For	Voted - For
1.2	Elect Director P. Brabeck-Letmathe	Management	For	Voted - For
1.3	Elect Director L.R. Faulkner	Management	For	Voted - For
1.4	Elect Director J.S. Fishman	Management	For	Voted - For
1.5	Elect Director H.H. Fore	Management	For	Voted - For
1.6	Elect Director K.C. Frazier	Management	For	Voted - For
1.7	Elect Director W.W. George	Management	For	Voted - For
1.8	Elect Director S.J. Palmisano	Management	For	Voted - For
1.9	Elect Director S.S. Reinemund	Management	For	Voted - For
1.10	Elect Director R.W. Tillerson	Management	For	Voted - For
1.11	Elect Director E.E. Whitacre, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Require Independent Board Chairman	Shareholder	Against	Voted - For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
6	Report on Political Contributions	Shareholder	Against	Voted - For
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - Against
8	Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
9	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For
FAMILY DOLLAR STORES, INC.				
ISSUER: 307000109 TICKER: FDO				
Meeting Date: 19-Jan-12 Meeting Type: Annual				
1.1	Elect Director Mark R. Bernstein	Management	For	Voted - For
1.2	Elect Director Pamela L. Davies	Management	For	Voted - For
1.3	Elect Director Sharon Allred Decker	Management	For	Voted - For

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## LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director Edward C. Dolby	Management	For	Voted - For	
1.5 Elect Director Glenn A. Eisenberg	Management	For	Voted - For	
1.6 Elect Director Edward P. Garden	Management	For	Voted - For	
1.7 Elect Director Howard R. Levine	Management	For	Voted - For	
1.8 Elect Director George R. Mahoney, Jr.	Management	For	Voted - For	
1.9 Elect Director James G. Martin	Management	For	Voted - For	
1.10 Elect Director Harvey Morgan	Management	For	Voted - For	
1.11 Elect Director Dale C. Pond	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	
FEDEX CORPORATION				
ISSUER: 31428X106 TICKER: FDX				
Meeting Date: 26-Sep-11 Meeting Type: Annual				
1 Elect Director James L. Barksdale	Management	For	Voted - For	
2 Elect Director John A. Edwardson	Management	For	Voted - For	
3 Elect Director Shirley Ann Jackson	Management	For	Voted - For	
4 Elect Director Steven R. Loranger	Management	For	Voted - For	
5 Elect Director Gary W. Loveman	Management	For	Voted - For	
6 Elect Director R. Brad Martin	Management	For	Voted - For	
7 Elect Director Joshua Cooper Ramo	Management	For	Voted - For	
8 Elect Director Susan C. Schwab	Management	For	Voted - For	
9 Elect Director Frederick W. Smith	Management	For	Voted - For	
10 Elect Director Joshua I. Smith	Management	For	Voted - For	
11 Elect Director David P. Steiner	Management	For	Voted - For	
12 Elect Director Paul S. Walsh	Management	For	Voted - For	
13 Provide Right to Call Special Meeting	Management	For	Voted - For	
14 Ratify Auditors	Management	For	Voted - For	
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
16 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
17 Require Independent Board Chairman	Shareholder	Against	Voted - For	

18	Stock Retention/Holding Period	Shareholder	Against	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For
FIDELITY NATIONAL INFORMATION SERVICES, INC.				
ISSUER: 31620M106 TICKER: FIS				
Meeting Date: 30-May-12 Meeting Type: Annual				
1	Elect Director William P. Foley, II	Management	For	Voted - For
2	Elect Director Thomas M. Hagerty	Management	For	Voted - For
3	Elect Director Keith W. Hughes	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

FIFTH THIRD BANCORP

ISSUER: 316773100 TICKER: FITB

Meeting Date: 17-Apr-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Darryl F. Allen	Management	For			Voted - For
1.2	Elect Director B. Evan Bayh, III	Management	For			Voted - For
1.3	Elect Director Ulysses L. Bridgeman, Jr.	Management	For			Voted - For
1.4	Elect Director Emerson L. Brumback	Management	For			Voted - For
1.5	Elect Director James P. Hackett	Management	For			Voted - For
1.6	Elect Director Gary R. Heminger	Management	For			Voted - For
1.7	Elect Director Jewell D. Hoover	Management	For			Voted - For
1.8	Elect Director William M. Isaac	Management	For			Voted - For
1.9	Elect Director Kevin T. Kabat	Management	For			Voted - For
1.10	Elect Director Mitchel D. Livingston	Management	For			Voted - For
1.11	Elect Director Michael B. McCallister	Management	For			Voted - For
1.12	Elect Director Hendrik G. Meijer	Management	For			Voted - For
1.13	Elect Director John J. Schiff, Jr.	Management	For			Voted - For
1.14	Elect Director Marsha C. Williams	Management	For			Voted - For
2	Ratify Auditors	Management	For			Voted - For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For			Voted - For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
FISERV, INC.				
ISSUER: 337738108 TICKER: FISV				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1	Elect Director Daniel P. Kearney	Management	For	Voted - For
1.2	Elect Director Jeffery W. Yabuki	Management	For	Voted - For
2	Declassify the Board of Directors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
FLUOR CORPORATION				
ISSUER: 343412102 TICKER: FLR				
Meeting Date: 03-May-12 Meeting Type: Annual				
1	Elect Director Peter K. Barker	Management	For	Voted - Against
2	Elect Director Alan M. Bennett	Management	For	Voted - For
3	Elect Director Dean R. O'Hare	Management	For	Voted - For
4	Elect Director David T. Seaton	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Provide Right to Call Special Meeting	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FMC TECHNOLOGIES, INC.					
ISSUER: 30249U101 TICKER: FTI					
Meeting Date: 02-May-12 Meeting Type: Annual					
1	Elect Director Mike R. Bowlin	Management	For	Voted - For	
2	Elect Director Philip J. Burguieres	Management	For	Voted - For	
3	Elect Director Edward J. Mooney	Management	For	Voted - For	
4	Elect Director James M. Ringler	Management	For	Voted - For	
5	Ratify Auditors	Management	For	Voted - For	

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
FOOT LOCKER, INC.				
ISSUER: 344849104 TICKER: FL				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1	Elect Director Alan D. Feldman	Management	For	Voted - For
1.2	Elect Director Jarobin Gilbert, Jr.	Management	For	Voted - For
1.3	Elect Director David Y. Schwartz	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
FORD MOTOR COMPANY				
ISSUER: 345370860 TICKER: F				
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director Stephen G. Butler	Management	For	Voted - For
2	Elect Director Kimberly A. Casiano	Management	For	Voted - For
3	Elect Director Anthony F. Earley, Jr.	Management	For	Voted - For
4	Elect Director Edsel B. Ford II	Management	For	Voted - For
5	Elect Director William Clay Ford, Jr.	Management	For	Voted - For
6	Elect Director Richard A. Gephardt	Management	For	Voted - For
7	Elect Director James H. Hance, Jr.	Management	For	Voted - For
8	Elect Director William W. Helman IV	Management	For	Voted - For
9	Elect Director Irvine O. Hockaday, Jr.	Management	For	Voted - For
10	Elect Director Jon M. Huntsman, Jr.	Management	For	Voted - For
11	Elect Director Richard A. Manoogian	Management	For	Voted - Against
12	Elect Director Ellen R. Marram	Management	For	Voted - For
13	Elect Director Alan Mulally	Management	For	Voted - For
14	Elect Director Homer A. Neal	Management	For	Voted - For
15	Elect Director Gerald L. Shaheen	Management	For	Voted - For
16	Elect Director John L. Thornton	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Provide for Cumulative Voting	Shareholder	Against	Voted - For

LARGE CAP FUND

PROPOSAL

- 20 Approve Recapitalization Plan for all Stock to have One-vote per Share  
 21 Amend Articles/Bylaws/Charter -- Call Special Meetings

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - For  
 Shareholder Against Voted - For

FOREST LABORATORIES, INC.

ISSUER: 345838106 TICKER: FRX

Meeting Date: 18-Aug-11 Meeting Type: Special

- 1.1 Elect Director Howard Solomon  
 1.2 Elect Director Nesli Basgoz  
 1.3 Elect Director Christopher J. Coughlin  
 1.4 Elect Director Dan L. Goldwasser  
 1.5 Elect Director Kenneth E. Goodman  
 1.6 Elect Director Gerald M. Lieberman  
 1.7 Elect Director Lawrence S. Olanoff  
 1.8 Elect Director Lester B. Salans  
 1.9 Elect Director Brenton L. Saunders  
 1.10 Elect Director Peter J. Zimetbaum

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

- 2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

- 3 Advisory Vote on Say on Pay Frequency

Management One Year Voted - One Year

- 4 Ratify Auditors

Management For Voted - For

- 1.1 Elect Director Alexander J. Denner  
 1.2 Elect Director Richard Mulligan  
 1.3 Elect Director Lucian A. Bebchuk  
 1.4 Elect Director Eric J. Ende  
 1.5 Management Nominee - Nesli Basgoz  
 1.6 Management Nominee - Christopher J. Coughlin  
 1.7 Management Nominee - Gerald M. Lieberman  
 1.8 Management Nominee - Lawrence S. Olanoff  
 1.9 Management Nominee - Brenton L. Saunders  
 1.10 Management Nominee - Peter J. Zimetbaum

Shareholder For Do Not Vote  
 Shareholder For Do Not Vote  
 Shareholder For Do Not Vote  
 Shareholder For Do Not Vote  
 Shareholder For Do Not Vote  
 Shareholder For Do Not Vote  
 Shareholder For Do Not Vote  
 Shareholder For Do Not Vote  
 Shareholder For Do Not Vote

- 2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management Against Do Not Vote

- 3 Advisory Vote on Say on Pay Frequency

Management One Year Do Not Vote

- 4 Ratify Auditors

Management For Do Not Vote

FOREST OIL CORPORATION

ISSUER: 346091705 TICKER: FST

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Dod A. Fraser	Management	For	Voted - For
1.2 Elect Director James D. Lightner	Management	For	Voted - For
1.3 Elect Director Patrick R. McDonald	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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#### LARGE CAP FUND

##### PROPOSAL

FOSSIL, INC.

ISSUER: 349882100 TICKER: FOSL

Meeting Date: 23-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Elaine Agather	Management	For			Voted - For
1.2 Elect Director Jeffrey N. Boyer	Management	For			Voted - For
1.3 Elect Director Kosta N. Kartsotis	Management	For			Voted - For
1.4 Elect Director Diane Neal	Management	For			Voted - For
1.5 Elect Director Thomas M. Nealon	Management	For			Voted - For
1.6 Elect Director Elysia Holt Ragusa	Management	For			Voted - For
1.7 Elect Director Jal S. Shroff	Management	For			Voted - For
1.8 Elect Director James E. Skinner	Management	For			Voted - For
1.9 Elect Director Michael Steinberg	Management	For			Voted - For
1.10 Elect Director Donald J. Stone	Management	For			Voted - For
1.11 Elect Director James M. Zimmerman	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For
4 Report on Supply Chain Environmental Management	Shareholder	Against			Voted - For

FREEPORT-MCMORAN COPPER & GOLD INC.

ISSUER: 35671D857 TICKER: FCX

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Richard C. Adkerson	Management	For			Voted - For
1.2 Elect Director Robert J. Allison, Jr.	Management	For			Voted - For
1.3 Elect Director Robert A. Day	Management	For			Voted - For
1.4 Elect Director Gerald J. Ford	Management	For			Voted - For



1.5 Elect Director H. Devon Graham, Jr.	Management	For	Voted - For
1.6 Elect Director Charles C. Krulak	Management	For	Voted - For
1.7 Elect Director Bobby Lee Lackey	Management	For	Voted - For
1.8 Elect Director Jon C. Madonna	Management	For	Voted - For
1.9 Elect Director Dustan E. McCoy	Management	For	Voted - For
1.10 Elect Director James R. Moffett	Management	For	Voted - For
1.11 Elect Director B. M. Rankin, Jr.	Management	For	Voted - For
1.12 Elect Director Stephen H. Siegele	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

GAMESTOP CORP.

ISSUER: 36467W109 TICKER: GME

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director Daniel A. DeMatteo	Management	For	Voted - For
1.2 Elect Director Shane S. Kim	Management	For	Voted - For
1.3 Elect Director J. Paul Raines	Management	For	Voted - For
1.4 Elect Director Kathy Vrabeck	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers' Compensation	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Ratify Auditors	Management	For			Voted - For
	Management	For			Voted - For

GANNETT CO., INC.

ISSUER: 364730101 TICKER: GCI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director John E. Cody	Management	For	Voted - For
1.2 Elect Director Howard D. Elias	Management	For	Voted - For
1.3 Elect Director Arthur H. Harper	Management	For	Voted - For
1.4 Elect Director John Jeffry Louis	Management	For	Voted - For
1.5 Elect Director Marjorie Magner	Management	For	Voted - For
1.6 Elect Director Gracia C. Martore	Management	For	Voted - For

1.7 Elect Director Scott K. McCune	Management	For	Vote Withheld
1.8 Elect Director Duncan M. McFarland	Management	For	Voted - For
1.9 Elect Director Susan Ness	Management	For	Voted - For
1.10 Elect Director Neal Shapiro	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GENERAL CABLE CORPORATION

ISSUER: 369300108 TICKER: BGC

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Gregory B. Kenny	Management	For	Voted - For
1.2 Elect Director Gregory E. Lawton	Management	For	Voted - For
1.3 Elect Director Charles G. McClure, Jr.	Management	For	Voted - For
1.4 Elect Director Craig P. Omtvedt	Management	For	Voted - For
1.5 Elect Director Patrick M. Prevost	Management	For	Voted - For
1.6 Elect Director Robert L. Smialek	Management	For	Voted - For
1.7 Elect Director John E. Welsh, III	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GENERAL DYNAMICS CORPORATION

ISSUER: 369550108 TICKER: GD

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Mary T. Barra	Management	For	Voted - For
2 Elect Director Nicholas D. Chabraja	Management	For	Voted - For
3 Elect Director James S. Crown	Management	For	Voted - For
4 Elect Director William P. Fricks	Management	For	Voted - For
5 Elect Director Jay L. Johnson	Management	For	Voted - For
6 Elect Director James L. Jones	Management	For	Voted - For
7 Elect Director Paul G. Kaminski	Management	For	Voted - For
8 Elect Director John M. Keane	Management	For	Voted - For
9 Elect Director Lester L. Lyles	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

10	Elect Director Phebe N. Novakovic	Management	For	Voted - For
11	Elect Director William A. Osborn	Management	For	Voted - For
12	Elect Director Robert Walmsley	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against

GENERAL ELECTRIC COMPANY

ISSUER: 369604103 TICKER: GE

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director W. Geoffrey Beattie	Management	For	Voted - For
2	Elect Director James I. Cash, Jr.	Management	For	Voted - For
3	Elect Director Ann M. Fudge	Management	For	Voted - For
4	Elect Director Susan Hockfield	Management	For	Voted - For
5	Elect Director Jeffrey R. Immelt	Management	For	Voted - For
6	Elect Director Andrea Jung	Management	For	Voted - For
7	Elect Director Alan G. Lafley	Management	For	Voted - For
8	Elect Director Robert W. Lane	Management	For	Voted - For
9	Elect Director Ralph S. Larsen	Management	For	Voted - For
10	Elect Director Rochelle B. Lazarus	Management	For	Voted - For
11	Elect Director James J. Mulva	Management	For	Voted - For
12	Elect Director Sam Nunn	Management	For	Voted - For
13	Elect Director Roger S. Penske	Management	For	Voted - For
14	Elect Director Robert J. Swieringa	Management	For	Voted - For
15	Elect Director James S. Tisch	Management	For	Voted - For
16	Elect Director Douglas A. Warner, III	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Amend Omnibus Stock Plan	Management	For	Voted - For
20	Approve Material Terms of Senior Officer Performance Goals	Management	For	Voted - For
21	Provide for Cumulative Voting	Shareholder	Against	Voted - For
22	Phase Out Nuclear Activities	Shareholder	Against	Voted - Against
23	Require Independent Board Chairman	Shareholder	Against	Voted - Against
24	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

GENERAL MOTORS COMPANY

ISSUER: 37045V100 TICKER: GM

Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Elect Director Daniel F. Akerson	Management	For	Voted - For
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2	Elect Director David Bonderman	Management	For	Voted - For
3	Elect Director Erroll B. Davis, Jr.	Management	For	Voted - For
4	Elect Director Stephen J. Girsky	Management	For	Voted - For
5	Elect Director E. Neville Isdell	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Elect Director Robert D. Krebs	Management	For		Voted - For	
7	Elect Director Philip A. Laskawy	Management	For		Voted - For	
8	Elect Director Kathryn V. Marinello	Management	For		Voted - For	
9	Elect Director James J. Mulva	Management	For		Voted - For	
10	Elect Director Patricia F. Russo	Management	For		Voted - For	
11	Elect Director Thomas M. Schoewe	Management	For		Voted - For	
12	Elect Director Carol M. Stephenson	Management	For		Voted - For	
13	Elect Director Theodore M. Solso	Management	For		Voted - For	
14	Elect Director Cynthia A. Telles	Management	For		Voted - For	
15	Ratify Auditors	Management	For		Voted - For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

GENPACT LIMITED

ISSUER: G3922B107 TICKER: G

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect N.V. Tyagarajan as Director	Management	For	Voted - For
1.2	Elect John W. Barter as Director	Management	For	Voted - For
1.3	Elect Mark F. Dzialga as Director	Management	For	Vote Withheld
1.4	Elect Douglas M. Kaden as Director	Management	For	Voted - For
1.5	Elect Jagdish Khattar as Director	Management	For	Voted - For
1.6	Elect James C. Madden as Director	Management	For	Voted - For
1.7	Elect Denis J. Nayden as Director	Management	For	Vote Withheld
1.8	Elect Gary Reiner as Director	Management	For	Vote Withheld
1.9	Elect Robert G. Scott as Director	Management	For	Voted - For
1.10	Elect A. Michael Spence as Director	Management	For	Vote Withheld
2	Ratify KPMG as Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For

GENWORTH FINANCIAL, INC.

ISSUER: 37247D106 TICKER: GNW

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Steven W. Alesio	Management	For	Voted - For
2	Elect Director William H. Bolinder	Management	For	Voted - For
3	Elect Director Michael D. Fraizer	Management	For	Voted - For
4	Elect Director Nancy J. Karch	Management	For	Voted - For
5	Elect Director Christine B. Mead	Management	For	Voted - For
6	Elect Director Thomas E. Moloney	Management	For	Voted - For
7	Elect Director James A. Parke	Management	For	Voted - For
8	Elect Director James S. Riepe	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

GILEAD SCIENCES, INC.

ISSUER: 375558103 TICKER: GILD

Meeting Date: 10-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director John F. Cogan	Management	For	Voted - For		
1.2	Elect Director Etienne F. Davignon	Management	For	Voted - For		
1.3	Elect Director James M. Denny	Management	For	Voted - For		
1.4	Elect Director Carla A. Hills	Management	For	Voted - For		
1.5	Elect Director Kevin E. Lofton	Management	For	Voted - For		
1.6	Elect Director John W. Madigan	Management	For	Voted - For		
1.7	Elect Director John C. Martin	Management	For	Voted - For		
1.8	Elect Director Gordon E. Moore	Management	For	Voted - For		
1.9	Elect Director Nicholas G. Moore	Management	For	Voted - For		
1.10	Elect Director Richard J. Whitley	Management	For	Voted - For		
1.11	Elect Director Gayle E. Wilson	Management	For	Voted - For		
1.12	Elect Director Per Wold-Olsen	Management	For	Voted - For		
2	Ratify Auditors	Management	For	Voted - For		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against		

4	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

GLOBAL PAYMENTS INC.  
ISSUER: 37940X102 TICKER: GPN  
Meeting Date: 27-Sep-11 Meeting Type: Annual

1.1	Elect Director Paul R. Garcia	Management	For	Voted - For
1.2	Elect Director Michael W. Trapp	Management	For	Voted - For
1.3	Elect Director Gerald J. Wilkins	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For

GOOGLE INC.  
ISSUER: 38259P508 TICKER: GOOG  
Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1	Elect Director Larry Page	Management	For	Voted - For
1.2	Elect Director Sergey Brin	Management	For	Voted - For
1.3	Elect Director Eric E. Schmidt	Management	For	Voted - For
1.4	Elect Director L. John Doerr	Management	For	Voted - For
1.5	Elect Director Diane B. Greene	Management	For	Voted - For
1.6	Elect Director John L. Hennessy	Management	For	Voted - For
1.7	Elect Director Ann Mather	Management	For	Voted - For
1.8	Elect Director Paul S. Otellini	Management	For	Voted - For
1.9	Elect Director K. Ram Shriram	Management	For	Voted - For
1.10	Elect Director Shirley M. Tilghman	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Ratify Auditors	Management	For	Voted - For	
3	Authorize a New Class of Common Stock	Management	For	Voted - Against	
4	Increase Authorized Common Stock	Management	For	Voted - Against	
5	Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common				

	6	7	8	9	10			
						Management	For	Voted - For
						Management	For	Voted - Against
						Management	For	Voted - Against
						Shareholder	Against	Voted - Against
						Shareholder	Against	Voted - Against
						Shareholder	Against	Voted - For
GRANITE CONSTRUCTION INCORPORATED								
ISSUER: 387328107 TICKER: GVA								
Meeting Date: 23-May-12 Meeting Type: Annual								
	1					Management	For	Voted - For
	2					Management	For	Voted - For
	3					Management	For	Voted - For
	4					Management	For	Voted - For
	5					Management	For	Voted - For
GUESS?, INC.								
ISSUER: 401617105 TICKER: GES								
Meeting Date: 21-Jun-12 Meeting Type: Annual								
	1.1					Management	For	Vote Withheld
	2					Management	For	Voted - For
	3					Management	For	Voted - For
HALLIBURTON COMPANY								
ISSUER: 406216101 TICKER: HAL								
Meeting Date: 16-May-12 Meeting Type: Annual								
	1					Management	For	Voted - For
	2					Management	For	Voted - For
	3					Management	For	Voted - For
	4					Management	For	Voted - For
	5					Management	For	Voted - For
	6					Management	For	Voted - For
	7					Management	For	Voted - For
	8					Management	For	Voted - For
	9					Management	For	Voted - For
	10					Management	For	Voted - For
	11					Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
12 Ratify Auditors	Management	For		Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
14 Amend Omnibus Stock Plan	Management	For		Voted - For
HARLEY-DAVIDSON, INC.				
ISSUER: 412822108 TICKER: HOG				
Meeting Date: 28-Apr-12 Meeting Type: Annual				
1.1 Elect Director Barry K. Allen	Management	For		Voted - For
1.2 Elect Director R. John Anderson	Management	For		Voted - For
1.3 Elect Director Richard I. Beattie	Management	For		Voted - For
1.4 Elect Director Martha F. Brooks	Management	For		Voted - For
1.5 Elect Director George H. Conrades	Management	For		Voted - For
1.6 Elect Director Donald A. James	Management	For		Voted - For
1.7 Elect Director Sara L. Levinson	Management	For		Voted - For
1.8 Elect Director N. Thomas Linebarger	Management	For		Voted - For
1.9 Elect Director George L. Miles, Jr.	Management	For		Voted - For
1.10 Elect Director James A. Norling	Management	For		Voted - For
1.11 Elect Director Keith E. Wandell	Management	For		Voted - For
1.12 Elect Director Jochen Zeitz	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED				
ISSUER: 413086109 TICKER: HAR				
Meeting Date: 07-Dec-11 Meeting Type: Annual				
1.1 Elect Director Brian F. Carroll	Management	For		Voted - For
1.2 Elect Director Hellene S. Runtagh	Management	For		Voted - For
2 Approve Omnibus Stock Plan	Management	For		Voted - For
3 Declassify the Board of Directors	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
HARRIS CORPORATION				
ISSUER: 413875105 TICKER: HRS				



Meeting Date: 28-Oct-11 Meeting Type: Annual

1	Elect Director Howard L. Lance	Management	For	Voted - For
2	Elect Director Thomas A. Dattilo	Management	For	Voted - For
3	Elect Director Terry D. Growcock	Management	For	Voted - For
4	Elect Director Lewis Hay, III	Management	For	Voted - For
5	Elect Director Karen Katen	Management	For	Voted - For
6	Elect Director Stephen P. Kaufman	Management	For	Voted - For
7	Elect Director Leslie F. Kenne	Management	For	Voted - For
8	Elect Director David B. Rickard	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9	Elect Director James C. Stoffel	Management	For	Voted - For	
10	Elect Director Gregory T. Swinton	Management	For	Voted - For	
11	Elect Director Hansel E. Tookes, II	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
14	Ratify Auditors	Management	For	Voted - For	
15	Require Independent Board Chairman	Shareholder	Against	Voted - For	

HARSCO CORPORATION

ISSUER: 415864107 TICKER: HSC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director K. G. Eddy	Management	For	Voted - For
1.2	Elect Director D. C. Everitt	Management	For	Voted - For
1.3	Elect Director S. E. Graham	Management	For	Voted - For
1.4	Elect Director T. D. Growcock	Management	For	Voted - For
1.5	Elect Director H. W. Knueppel	Management	For	Voted - For
1.6	Elect Director J. M. Loree	Management	For	Voted - For
1.7	Elect Director A. J. Sordoni, III	Management	For	Voted - For
1.8	Elect Director R. C. Wilburn	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HASBRO, INC.

ISSUER: 418056107 TICKER: HAS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Basil L. Anderson	Management	For	Voted - For
1.2 Elect Director Alan R. Batkin	Management	For	Voted - For
1.3 Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
1.4 Elect Director Kenneth A. Bronfin	Management	For	Voted - For
1.5 Elect Director John M. Connors, Jr.	Management	For	Voted - For
1.6 Elect Director Michael W.O. Garrett	Management	For	Voted - For
1.7 Elect Director Lisa Gersh	Management	For	Voted - For
1.8 Elect Director Brian D. Goldner	Management	For	Voted - For
1.9 Elect Director Jack M. Greenberg	Management	For	Voted - For
1.10 Elect Director Alan G. Hassenfeld	Management	For	Voted - For
1.11 Elect Director Tracy A. Leinbach	Management	For	Voted - For
1.12 Elect Director Edward M. Philip	Management	For	Voted - For
1.13 Elect Director Alfred J. Verrecchia	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

HCC INSURANCE HOLDINGS, INC.

ISSUER: 404132102 TICKER: HCC

Meeting Date: 23-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Emmanuel T. Ballases	Management	For	Voted - For		
1.2 Elect Director Judy C. Bozeman	Management	For	Voted - For		
1.3 Elect Director Frank J. Bramanti	Management	For	Voted - For		
1.4 Elect Director Walter M. Duer	Management	For	Voted - For		
1.5 Elect Director James C. Flagg	Management	For	Voted - For		
1.6 Elect Director Thomas M. Hamilton	Management	For	Voted - For		
1.7 Elect Director Leslie S. Heisz	Management	For	Voted - For		
1.8 Elect Director John N. Molbeck, Jr.	Management	For	Voted - For		
1.9 Elect Director Robert A. Rosholt	Management	For	Voted - For		
1.10 Elect Director J. Mikesell Thomas	Management	For	Voted - For		
1.11 Elect Director Christopher J. B. Williams	Management	For	Voted - For		

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

HCP, INC.

ISSUER: 40414L109 TICKER: HCP

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director James F. Flaherty, III	Management	For	Voted - For
2	Elect Director Christine N. Garvey	Management	For	Voted - For
3	Elect Director David B. Henry	Management	For	Voted - For
4	Elect Director Lauralee E. Martin	Management	For	Voted - For
5	Elect Director Michael D. McKee	Management	For	Voted - For
6	Elect Director Peter L. Rhein	Management	For	Voted - For
7	Elect Director Kenneth B. Roath	Management	For	Voted - For
8	Elect Director Joseph P. Sullivan	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HEALTH CARE REIT, INC.

ISSUER: 42217K106 TICKER: HCN

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2	Elect Director George L. Chapman	Management	For	Voted - For
3	Elect Director Daniel A. Decker	Management	For	Voted - For
4	Elect Director Thomas J. DeRosa	Management	For	Voted - For
5	Elect Director Jeffrey H. Donahue	Management	For	Voted - For
6	Elect Director Peter J. Grua	Management	For	Voted - For
7	Elect Director Fred S. Klipsch	Management	For	Voted - For
8	Elect Director Sharon M. Oster	Management	For	Voted - For
9	Elect Director Jeffrey R. Otten	Management	For	Voted - For
10	Elect Director R. Scott Trumbull	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
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12	Ratify Auditors	Management	For	Voted - For
HEALTH NET, INC.				
ISSUER: 42222G108 TICKER: HNT				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Elect Director Mary Anne Citrino	Management	For	Voted - For
2	Elect Director Theodore F. Craver, Jr.	Management	For	Voted - For
3	Elect Director Vicki B. Escarra	Management	For	Voted - For
4	Elect Director Gale S. Fitzgerald	Management	For	Voted - For
5	Elect Director Patrick Foley	Management	For	Voted - For
6	Elect Director Jay M. Gellert	Management	For	Voted - For
7	Elect Director Roger F. Greaves	Management	For	Voted - For
8	Elect Director Bruce G. Willison	Management	For	Voted - For
9	Elect Director Frederick C. Yeager	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
HELIX ENERGY SOLUTIONS GROUP, INC.				
ISSUER: 42330P107 TICKER: HLX				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director T. William Porter	Management	For	Voted - For
1.2	Elect Director James A. Watt	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
HERBALIFE LTD.				
ISSUER: G4412G101 TICKER: HLF				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1	Elect Director Pedro Cardoso	Management	For	Voted - For
1.2	Elect Director Colombe M. Nicholas	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
HESS CORPORATION				
ISSUER: 42809H107 TICKER: HES				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director J.B. Hess	Management	For	Voted - For
2	Elect Director S.W. Bodman	Management	For	Voted - For
3	Elect Director R. Lavizzo Mourey	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Elect Director C.G. Matthews	Management	For	Voted -	For
5 Elect Director E.H. Von Metzsch	Management	For	Voted -	For
6 Ratify Auditors	Management	For	Voted -	For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
8 Amend Omnibus Stock Plan	Management	For	Voted -	For
9 Declassify the Board of Directors	Shareholder	None	Voted -	For
HEWLETT-PACKARD COMPANY				
ISSUER: 428236103 TICKER: HPQ				
Meeting Date: 21-Mar-12 Meeting Type: Annual				
1 Elect Director Marc L. Andreessen	Management	For	Voted -	For
2 Elect Director Shumeet Banerji	Management	For	Voted -	For
3 Elect Director Rajiv L. Gupta	Management	For	Voted -	For
4 Elect Director John H. Hammergren	Management	For	Voted -	For
5 Elect Director Raymond. J. Lane	Management	For	Voted -	For
6 Elect Director Ann M. Livermore	Management	For	Voted -	For
7 Elect Director G. M. Reiner	Management	For	Voted -	For
8 Elect Director Patricia. F. Russo	Management	For	Voted -	For
9 Elect Director G. Kennedy Thompson	Management	For	Voted -	For
10 Elect Director Margaret C. Whitman	Management	For	Voted -	For
11 Elect Director Ralph. V. Whitworth	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14 Adopt Retention Ratio for Executives	Shareholder	Against	Voted -	For
HILL-ROM HOLDINGS, INC.				
ISSUER: 431475102 TICKER: HRC				
Meeting Date: 06-Mar-12 Meeting Type: Annual				
1.1 Elect Director Rolf A. Classon	Management	For	Voted -	For
1.2 Elect Director James R. Giertz	Management	For	Voted -	For
1.3 Elect Director Charles E. Golden	Management	For	Voted -	For
1.4 Elect Director W. August Hillenbrand	Management	For	Voted -	For
1.5 Elect Director Katherine S. Napier	Management	For	Voted -	For
1.6 Elect Director Joanne C. Smith	Management	For	Voted -	For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

HOLLYFRONTIER CORPORATION  
ISSUER: 436106108 TICKER: HFC  
Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Douglas Y. Bech	Management	For	Voted - For
2	Elect Director Buford P. Berry	Management	For	Voted - For
3	Elect Director Matthew P. Clifton	Management	For	Voted - For
4	Elect Director Leldon E. Echols	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Elect Director R. Kevin Hardage	Management	For	Voted - For	
6	Elect Director Michael C. Jennings	Management	For	Voted - For	
7	Elect Director Robert J. Kostelnik	Management	For	Voted - For	
8	Elect Director James H. Lee	Management	For	Voted - For	
9	Elect Director Robert G. McKenzie	Management	For	Voted - For	
10	Elect Director Franklin Myers	Management	For	Voted - For	
11	Elect Director Michael E. Rose	Management	For	Voted - For	
12	Elect Director Tommy A. Valenta	Management	For	Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14	Ratify Auditors	Management	For	Voted - For	

HONEYWELL INTERNATIONAL INC.  
ISSUER: 438516106 TICKER: HON  
Meeting Date: 23-Apr-12 Meeting Type: Annual

1	Elect Director Gordon M. Bethune	Management	For	Voted - For
2	Elect Director Kevin Burke	Management	For	Voted - For
3	Elect Director Jaime Chico Pardo	Management	For	Voted - For
4	Elect Director David M. Cote	Management	For	Voted - For
5	Elect Director D. Scott Davis	Management	For	Voted - For
6	Elect Director Linnet F. Deily	Management	For	Voted - For
7	Elect Director Judd Gregg	Management	For	Voted - For
8	Elect Director Clive R. Hollick	Management	For	Voted - For

9	Elect Director George Paz	Management	For	Voted - For
10	Elect Director Bradley T. Sheares	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Require Independent Board Chairman	Shareholder	Against	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For

HOSPITALITY PROPERTIES TRUST

ISSUER: 44106M102 TICKER: HPT

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Bruce M. Gans, M.D.	Management	For	Voted - Against
2	Elect Director Adam D. Portnoy	Management	For	Voted - Against
3	Approve Restricted Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

HOST HOTELS & RESORTS, INC.

ISSUER: 44107P104 TICKER: HST

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Robert M. Baylis	Management	For	Voted - For
2	Elect Director Terence C. Golden	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Ann M. Korologos	Management	For	Voted - For	
4	Elect Director Richard E. Marriott	Management	For	Voted - For	
5	Elect Director John B. Morse, Jr.	Management	For	Voted - For	
6	Elect Director Walter C. Rakowich	Management	For	Voted - For	
7	Elect Director Gordon H. Smith	Management	For	Voted - For	
8	Elect Director W. Edward Walter	Management	For	Voted - For	
9	Ratify Auditors	Management	For	Voted - For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

HUMANA INC.

ISSUER: 444859102 TICKER: HUM

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Frank A. D'Amelio	Management	For	Voted - For
2	Elect Director W. Roy Dunbar	Management	For	Voted - For
3	Elect Director Kurt J. Hilzinger	Management	For	Voted - For
4	Elect Director David A. Jones, Jr.	Management	For	Voted - For
5	Elect Director Michael B. McCallister	Management	For	Voted - For
6	Elect Director William J. McDonald	Management	For	Voted - For
7	Elect Director William E. Mitchell	Management	For	Voted - For
8	Elect Director David B. Nash	Management	For	Voted - For
9	Elect Director James J. O'Brien	Management	For	Voted - For
10	Elect Director Marissa T. Peterson	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HUNTINGTON BANCSHARES INCORPORATED

ISSUER: 446150104 TICKER: HBAN

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Elect Director Don M. Casto, III	Management	For	Voted - For
1.2	Elect Director Ann B. Crane	Management	For	Voted - For
1.3	Elect Director Steven G. Elliott	Management	For	Voted - For
1.4	Elect Director Michael J. Endres	Management	For	Voted - For
1.5	Elect Director John B. Gerlach, Jr.	Management	For	Voted - For
1.6	Elect Director David P. Lauer	Management	For	Voted - For
1.7	Elect Director Jonathan A. Levy	Management	For	Voted - For
1.8	Elect Director Richard W. Neu	Management	For	Voted - For
1.9	Elect Director David L. Porteous	Management	For	Voted - For
1.10	Elect Director Kathleen H. Ransier	Management	For	Voted - For
1.11	Elect Director Stephen D. Steinour	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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## PROPOSAL

HUNTINGTON INGALLS INDUSTRIES, INC.

ISSUER: 446413106 TICKER: HII

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Paul D. Miller

1.2 Elect Director C. Michael Petters

1.3 Elect Director Karl M. von der Heyden

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

5 Approve Omnibus Stock Plan

6 Approve Bundled Compensation Plans

HUNTSMAN CORPORATION

ISSUER: 447011107 TICKER: HUN

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Peter R. Huntsman

1.2 Elect Director Wayne A. Reaud

1.3 Elect Director Alvin V. Shoemaker

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Auditors

IDEXX LABORATORIES, INC.

ISSUER: 45168D104 TICKER: IDXX

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director William T. End

1.2 Elect Director Barry C. Johnson

1.3 Elect Director Brian P. McKeon

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Auditors

INGERSOLL-RAND PLC

ISSUER: G47791101 TICKER: IR

Meeting Date: 07-Jun-12 Meeting Type: Annual

1 Elect Director Ann C. Berzin

2 Elect Director John Bruton

3 Elect Director Jared L. Cohon

4 Elect Director Gary D. Forsee

5 Elect Director Peter C. Godsoe

6 Elect Director Edward E. Hagenlocker

7 Elect Director Constance J. Horner

8 Elect Director Michael W. Lamach

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

9	Elect Director Theodore E. Martin	Management	For	Voted - For
10	Elect Director Richard J. Swift	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11	Elect Director Tony L. White	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
INGRAM MICRO INC.					
ISSUER: 457153104 TICKER: IM					
Meeting Date: 06-Jun-12 Meeting Type: Annual					
1	Elect Director Howard I. Atkins	Management	For	Voted - For	
2	Elect Director Leslie Stone Heisz	Management	For	Voted - For	
3	Elect Director John R. Ingram	Management	For	Voted - For	
4	Elect Director Orrin H. Ingram, II	Management	For	Voted - For	
5	Elect Director Dale R. Laurance	Management	For	Voted - For	
6	Elect Director Linda Fayne Levinson	Management	For	Voted - For	
7	Elect Director Scott A. McGregor	Management	For	Voted - For	
8	Elect Director Alain Monie	Management	For	Voted - For	
9	Elect Director Michael T. Smith	Management	For	Voted - For	
10	Elect Director Joe B. Wyatt	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Ratify Auditors	Management	For	Voted - For	
INGREDION INC.					
ISSUER: 219023108 TICKER: CPO					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1	Elect Director Richard J. Almeida	Management	For	Voted - For	
1.2	Elect Director Luis Aranguren-Trellez	Management	For	Voted - For	
1.3	Elect Director Paul Hanrahan	Management	For	Voted - For	
1.4	Elect Director Wayne M. Hewett	Management	For	Voted - For	
1.5	Elect Director Gregory B. Kenny	Management	For	Voted - For	
1.6	Elect Director James M. Ringler	Management	For	Voted - For	
2	Change Company Name	Management	For	Voted - For	

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
INTEL CORPORATION				
ISSUER: 458140100 TICKER: INTC				
Meeting Date: 17-May-12 Meeting Type: Annual				
1	Elect Director Charlene Barshefsky	Management	For	Voted - For
2	Elect Director Andy D. Bryant	Management	For	Voted - For
3	Elect Director Susan L. Decker	Management	For	Voted - For
4	Elect Director John J. Donahoe	Management	For	Voted - For
5	Elect Director Reed E. Hundt	Management	For	Voted - For
6	Elect Director Paul S. Otellini	Management	For	Voted - For
7	Elect Director James D. Plummer	Management	For	Voted - For
8	Elect Director David S. Pottruck	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9	Elect Director Frank D. Yeary	Management	For	Voted - For
10	Elect Director David B. Yoffie	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
INTERCONTINENTALEXCHANGE, INC.				
ISSUER: 45865V100 TICKER: ICE				
Meeting Date: 18-May-12 Meeting Type: Annual				
1	Elect Director Charles R. Crisp	Management	For	Voted - For
2	Elect Director Jean-Marc Forneri	Management	For	Voted - For
3	Elect Director Judd A. Gregg	Management	For	Voted - For
4	Elect Director Fred W. Hatfield	Management	For	Voted - For
5	Elect Director Terrence F. Martell	Management	For	Voted - For
6	Elect Director Callum McCarthy	Management	For	Voted - For
7	Elect Director Sir Robert Reid	Management	For	Voted - For
8	Elect Director Frederic V. Salerno	Management	For	Voted - For

9	Elect Director Jeffrey C. Sprecher	Management	For	Voted - For
10	Elect Director Judith A. Sprieser	Management	For	Voted - For
11	Elect Director Vincent Tese	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
INTERNATIONAL BUSINESS MACHINES CORPORATION				
ISSUER: 459200101 TICKER: IBM				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1	Elect Director Alain J.P. Belda	Management	For	Voted - For
2	Elect Director William R. Brody	Management	For	Voted - For
3	Elect Director Kenneth I. Chenault	Management	For	Voted - For
4	Elect Director Michael L. Eskew	Management	For	Voted - For
5	Elect Director David N. Farr	Management	For	Voted - For
6	Elect Director Shirley Ann Jackson	Management	For	Voted - For
7	Elect Director Andrew N. Liveris	Management	For	Voted - For
8	Elect Director W. James McNerney, Jr.	Management	For	Voted - For
9	Elect Director James W. Owens	Management	For	Voted - For
10	Elect Director Samuel J. Palmisano	Management	For	Voted - For
11	Elect Director Virginia M. Rometty	Management	For	Voted - For
12	Elect Director Joan E. Spero	Management	For	Voted - For
13	Elect Director Sidney Taurel	Management	For	Voted - For
14	Elect Director Lorenzo H. Zambrano	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide for Cumulative Voting	Shareholder	Against	Voted - For
18	Report on Political Contributions	Shareholder	Against	Voted - Against

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LARGE CAP FUND

PROPOSAL

19 Report on Lobbying Expenses

INTERNATIONAL PAPER COMPANY

ISSUER: 460146103 TICKER: IP

Meeting Date: 07-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - Against

1	Elect Director David J. Bronczek	Management	For	Voted - For
2	Elect Director Ahmet C. Dorduncu	Management	For	Voted - For
3	Elect Director John V. Faraci	Management	For	Voted - For
4	Elect Director Stacey J. Mobley	Management	For	Voted - For
5	Elect Director Joan E. Spero	Management	For	Voted - For
6	Elect Director John L. Townsend, Iii	Management	For	Voted - For
7	Elect Director John F. Turner	Management	For	Voted - For
8	Elect Director William G. Walter	Management	For	Voted - For
9	Elect Director J. Steven Whisler	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

INTUIT INC.

ISSUER: 461202103 TICKER: INTU

Meeting Date: 19-Jan-12 Meeting Type: Annual

1	Elect Director Christopher W. Brody	Management	For	Voted - For
2	Elect Director William V. Campbell	Management	For	Voted - For
3	Elect Director Scott D. Cook	Management	For	Voted - For
4	Elect Director Diane B. Greene	Management	For	Voted - For
5	Elect Director Edward A. Kangas	Management	For	Voted - For
6	Elect Director Suzanne Nora Johnson	Management	For	Voted - For
7	Elect Director Dennis D. Powell	Management	For	Voted - For
8	Elect Director Brad D. Smith	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

INTUITIVE SURGICAL, INC.

ISSUER: 46120E602 TICKER: ISRG

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Elect Director Gary S. Guthart	Management	For	Voted - For
2	Elect Director Mark J. Rubash	Management	For	Voted - For
3	Elect Director Lonnie M. Smith	Management	For	Voted - For
4	Amend Stock Option Plan	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

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## LARGE CAP FUND

## PROPOSAL

ITT CORPORATION

ISSUER: 450911201 TICKER: ITT

Meeting Date: 08-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Denise L. Ramos	Management	For	Voted - For
2	Elect Director	Frank T. MacInnis	Management	For	Voted - For
3	Elect Director	Orlando D. Ashford	Management	For	Voted - For
4	Elect Director	Peter D'Aloia	Management	For	Voted - For
5	Elect Director	Donald DeFosset, Jr.	Management	For	Voted - For
6	Elect Director	Christina A. Gold	Management	For	Voted - For
7	Elect Director	General Paul J. Kern	Management	For	Voted - For
8	Elect Director	Linda S. Sanford	Management	For	Voted - For
9	Elect Director	Donald J. Stebbins	Management	For	Voted - For
10	Elect Director	Markos I. Tambakeras	Management	For	Voted - For
11	Ratify	Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
13	Reincorporate in Another State [from Indiana To Delaware]		Shareholder	Against	Voted - Against
14	Require Independent Board Chairman		Shareholder	Against	Voted - For
15	Amend Human Rights Policies		Shareholder	Against	Voted - Against

ITT EDUCATIONAL SERVICES, INC.

ISSUER: 45068B109 TICKER: ESI

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director	Joanna T. Lau	Management	For	Voted - For
2	Elect Director	Samuel L. Odle	Management	For	Voted - Against
3	Elect Director	John A. Yena	Management	For	Voted - Against
4	Ratify	Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - Against

JABIL CIRCUIT, INC.

ISSUER: 466313103 TICKER: JBL

Meeting Date: 26-Jan-12 Meeting Type: Annual

1.1	Elect Director	Martha F. Brooks	Management	For	Voted - For
1.2	Elect Director	Mel S. Lavitt	Management	For	Voted - For

1.3 Elect Director Timothy L. Main	Management	For	Voted - For
1.4 Elect Director William D. Morean	Management	For	Voted - For
1.5 Elect Director Lawrence J. Murphy	Management	For	Voted - For
1.6 Elect Director Frank A. Newman	Management	For	Voted - For
1.7 Elect Director Steven A. Raymund	Management	For	Voted - For
1.8 Elect Director Thomas A. Sansone	Management	For	Voted - For
1.9 Elect Director David M. Stout	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
5 Other Business	Management	For	Voted - Against
JDS UNIPHASE CORPORATION			
ISSUER: 46612J507 TICKER: JDSU			
Meeting Date: 16-Nov-11 Meeting Type: Annual			
1.1 Elect Director Penelope A. Herscher	Management	For	Voted - For
1.2 Elect Director Masood Jabbar	Management	For	Voted - For
1.3 Elect Director Thomas Waechter	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
JOHNSON & JOHNSON			
ISSUER: 478160104 TICKER: JNJ			
Meeting Date: 26-Apr-12 Meeting Type: Annual			
1 Elect Director Mary Sue Coleman	Management	For	Voted - For
2 Elect Director James G. Cullen	Management	For	Voted - For
3 Elect Director Ian E.l. Davis	Management	For	Voted - For
4 Elect Director Alex Gorsky	Management	For	Voted - For
5 Elect Director Michael M.e. Johns	Management	For	Voted - For
6 Elect Director Susan L. Lindquist	Management	For	Voted - For
7 Elect Director Anne M. Mulcahy	Management	For	Voted - For

8	Elect Director Leo F. Mullin	Management	For	Voted - For
9	Elect Director William D. Perez	Management	For	Voted - For
10	Elect Director Charles Prince	Management	For	Voted - For
11	Elect Director David Satcher	Management	For	Voted - For
12	Elect Director William C. Weldon	Management	For	Voted - For
13	Elect Director Ronald A. Williams	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Require Independent Board Chairman	Shareholder	Against	Voted - For
18	Require Shareholder Vote to Approve Political Contributions	Shareholder	Against	Voted - Against
19	Adopt Animal-Free Training Methods	Shareholder	Against	Voted - Against

JOHNSON CONTROLS, INC.

ISSUER: 478366107 TICKER: JCI

Meeting Date: 25-Jan-12 Meeting Type: Annual

1.1	Elect Director Dennis W. Archer	Management	For	Voted - For
1.2	Elect Director Mark P. Vergnano	Management	For	Voted - For
1.3	Elect Director Richard Goodman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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LARGE CAP FUND

PROPOSAL

4 Declassify the Board of Directors

JPMORGAN CHASE & CO.

ISSUER: 46625H100 TICKER: JPM

Meeting Date: 15-May-12 Meeting Type: Annual

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1	Elect Director James A. Bell	Management	For	Voted - For	
2	Elect Director Crandall C. Bowles	Management	For	Voted - For	
3	Elect Director Stephen B. Burke	Management	For	Voted - For	
4	Elect Director David M. Cote	Management	For	Voted - For	
5	Elect Director James S. Crown	Management	For	Voted - For	
		Shareholder	Against	Voted - For	



6	Elect Director James Dimon	Management	For	Voted - For
7	Elect Director Timothy P. Flynn	Management	For	Voted - For
8	Elect Director Ellen V. Futter	Management	For	Voted - For
9	Elect Director Laban P. Jackson, Jr.	Management	For	Voted - For
10	Elect Director Lee R. Raymond	Management	For	Voted - For
11	Elect Director William C. Weldon	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Affirm Political Non-Partisanship	Shareholder	Against	Voted - Against
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
16	Report on Loan Modifications	Shareholder	Against	Voted - Against
17	Report on Political Contributions	Shareholder	Against	Voted - Against
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Shareholder	Against	Voted - Against
19	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
20	Stock Retention	Shareholder	Against	Voted - For

KANSAS CITY SOUTHERN

ISSUER: 485170302 TICKER: KSU

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director Lu M. C[ ]rdova	Management	For	Voted - For
1.2	Elect Director Michael R. Haverty	Management	For	Voted - For
1.3	Elect Director Thomas A. McDonnell	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Reduce Supermajority Vote Requirement	Management	For	Voted - For
4	Eliminate Cumulative Voting	Management	For	Voted - For
5	Amend Certificate of Incorporation	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

KBR, INC.

ISSUER: 48242W106 TICKER: KBR

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director W. Frank Blount	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Loren K. Carroll	Management	For	Voted -	For
1.3 Elect Director Linda Z. Cook	Management	For	Voted -	For
1.4 Elect Director Jack B. Moore	Management	For	Voted -	For
2 Declassify the Board of Directors	Management	For	Voted -	For
3 Amend Certificate of Incorporation to Remove Certain Provisions	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
6 Amend Omnibus Stock Plan	Management	For	Voted -	For

KEYCORP

ISSUER: 493267108 TICKER: KEY

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Edward P. Campbell	Management	For	Voted -	For
1.2 Elect Director Joseph A. Carrabba	Management	For	Voted -	For
1.3 Elect Director Charles P. Cooley	Management	For	Voted -	For
1.4 Elect Director Alexander M. Cutler	Management	For	Voted -	For
1.5 Elect Director H. James Dallas	Management	For	Voted -	For
1.6 Elect Director Elizabeth R. Gile	Management	For	Voted -	For
1.7 Elect Director Ruth Ann M. Gillis	Management	For	Voted -	For
1.8 Elect Director William G. Gisel, Jr.	Management	For	Voted -	For
1.9 Elect Director Richard J. Hipple	Management	For	Voted -	For
1.10 Elect Director Kristen L. Manos	Management	For	Voted -	For
1.11 Elect Director Beth E. Mooney	Management	For	Voted -	For
1.12 Elect Director Bill R. Sanford	Management	For	Voted -	For
1.13 Elect Director Barbara R. Snyder	Management	For	Voted -	For
1.14 Elect Director Thomas C. Stevens	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Require Independent Board Chairman	Shareholder	Against	Voted -	For

KIMBERLY-CLARK CORPORATION

ISSUER: 494368103 TICKER: KMB

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director John R. Alm	Management	For	Voted -	For
2 Elect Director John F. Bergstrom	Management	For	Voted -	For
3 Elect Director Abelardo E. Bru	Management	For	Voted -	For
4 Elect Director Robert W. Decherd	Management	For	Voted -	For
5 Elect Director Thomas J. Falk	Management	For	Voted -	For

6	Elect Director Fabian T. Garcia	Management	For	Voted - For
7	Elect Director Mae C. Jemison, M.D.	Management	For	Voted - For
8	Elect Director James M. Jenness	Management	For	Voted - For
9	Elect Director Nancy J. Karch	Management	For	Voted - For
10	Elect Director Ian C. Read	Management	For	Voted - For
11	Elect Director Linda Johnson Rice	Management	For	Voted - For
12	Elect Director Marc J. Shapiro	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Ratify Auditors	Management	For		Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
KIMCO REALTY CORPORATION					
ISSUER: 49446R109 TICKER: KIM					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director Milton Cooper	Management	For		Voted - For	
1.2 Elect Director Philip E. Coviello	Management	For		Voted - For	
1.3 Elect Director Richard G. Dooley	Management	For		Voted - For	
1.4 Elect Director Joe Grills	Management	For		Voted - For	
1.5 Elect Director David B. Henry	Management	For		Voted - For	
1.6 Elect Director F. Patrick Hughes	Management	For		Voted - For	
1.7 Elect Director Frank Lourenso	Management	For		Voted - For	
1.8 Elect Director Colombe M. Nicholas	Management	For		Voted - For	
1.9 Elect Director Richard Saltzman	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Other Business	Management	For		Voted - Against	
KINDER MORGAN, INC.					
ISSUER: 49456B101 TICKER: KMI					
Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Director Richard D. Kinder	Management	For		Voted - For	
1.2 Elect Director C. Park Shaper	Management	For		Voted - For	

1.3 Elect Director Steven J. Kean	Management	For	Voted - For
1.4 Elect Director Henry Cornell	Management	For	Voted - For
1.5 Elect Director Deborah A. Macdonald	Management	For	Voted - For
1.6 Elect Director Michael Miller	Management	For	Voted - For
1.7 Elect Director Michael C. Morgan	Management	For	Voted - For
1.8 Elect Director Kenneth A. Pontarelli	Management	For	Voted - For
1.9 Elect Director Fayez Sarofim	Management	For	Voted - For
1.10 Elect Director Joel V. Staff	Management	For	Vote Withheld
1.11 Elect Director John Stokes	Management	For	Voted - For
1.12 Elect Director R. Baran Tekkora	Management	For	Voted - For
1.13 Elect Director Glenn A. Youngkin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

KINETIC CONCEPTS, INC.  
ISSUER: 49460W208 TICKER: KCI  
Meeting Date: 28-Oct-11 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Adjourn Meeting	Management	For		Voted - For	
3 Advisory Vote on Golden Parachutes	Management	For		Voted - For	

KLA-TENCOR CORPORATION  
ISSUER: 482480100 TICKER: KLAC  
Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1 Elect Director Robert M. Calderoni	Management	For	Voted - For
1.2 Elect Director John T. Dickson	Management	For	Voted - For
1.3 Elect Director Kevin J. Kennedy	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

KOHL'S CORPORATION

ISSUER: 500255104 TICKER: KSS

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Peter Boneparth	Management	For	Voted - For
2	Elect Director Steven A. Burd	Management	For	Voted - For
3	Elect Director John F. Herma	Management	For	Voted - For
4	Elect Director Dale E. Jones	Management	For	Voted - For
5	Elect Director William S. Kellogg	Management	For	Voted - For
6	Elect Director Kevin Mansell	Management	For	Voted - For
7	Elect Director John E. Schlifske	Management	For	Voted - For
8	Elect Director Frank V. Sica	Management	For	Voted - For
9	Elect Director Peter M. Sommerhauser	Management	For	Voted - For
10	Elect Director Stephanie A. Streeter	Management	For	Voted - For
11	Elect Director Nina G. Vaca	Management	For	Voted - For
12	Elect Director Stephen E. Watson	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Adopt Policy on Ending Use of Animal Fur in Products	Shareholder	Against	Voted - Against
16	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For
17	Stock Retention/Holding Period	Shareholder	Against	Voted - For

KRAFT FOODS INC.

ISSUER: 50075N104 TICKER: KFT

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Myra M. Hart	Management	For	Voted - For
2	Elect Director Peter B. Henry	Management	For	Voted - For
3	Elect Director Lois D. Juliber	Management	For	Voted - For
4	Elect Director Mark D. Ketchum	Management	For	Voted - For
5	Elect Director Terry J. Lundgren	Management	For	Voted - For
6	Elect Director Mackey J. McDonald	Management	For	Voted - For
7	Elect Director Jorge S. Mesquita	Management	For	Voted - For
8	Elect Director John C. Pope	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

9 Elect Director Fredric G. Reynolds

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

10	Elect Director Irene B. Rosenfeld	Management	For	Voted - For
11	Elect Director Jean-Fran[]ois M.L. van Boxmeer	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Change Company Name	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Report on Supply Chain and Deforestation	Shareholder	Against	Voted - Against
16	Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against	Voted - For
17	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
L-3 COMMUNICATIONS HOLDINGS, INC.				
ISSUER: 502424104 TICKER: LLL				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1	Elect Director Lewis Kramer	Management	For	Voted - For
2	Elect Director Robert B. Millard	Management	For	Voted - For
3	Elect Director Arthur L. Simon	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
LAM RESEARCH CORPORATION				
ISSUER: 512807108 TICKER: LRCX				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1.1	Elect Director James W. Bagley	Management	For	Voted - For
1.2	Elect Director Robert M. Berdahl	Management	For	Voted - For
1.3	Elect Director Eric K. Brandt	Management	For	Voted - For
1.4	Elect Director Michael R. Cannon	Management	For	Voted - For
1.5	Elect Director Christine A. Heckart	Management	For	Voted - For
1.6	Elect Director Grant M. Inman	Management	For	Voted - For
1.7	Elect Director Catherine P. Lego	Management	For	Voted - For
1.8	Elect Director Stephen G. Newberry	Management	For	Voted - For
1.9	Elect Director Kim E. Perdikou	Management	For	Voted - For
1.10	Elect Director Abhijit Y. Talwalkar	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
LEAR CORPORATION				
ISSUER: 521865204 TICKER: LEA				
Meeting Date: 16-May-12 Meeting Type: Annual				
1	Elect Director Thomas P. Capo	Management	For	Voted - For
2	Elect Director Jonathan F. Foster	Management	For	Voted - For

3 Elect Director Conrad L. Mallett, Jr.

Management For

Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4 Elect Director Donald L. Runkle

Management For

Voted - For

5 Elect Director Matthew J. Simoncini

Management For

Voted - For

6 Elect Director Gregory C. Smith

Management For

Voted - For

7 Elect Director Henry D. G. Wallace

Management For

Voted - For

8 Ratify Auditors

Management For

Voted - For

9 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

LENDER PROCESSING SERVICES, INC.

ISSUER: 5.26E+106 TICKER: LPS

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director David K. Hunt

Management For

Voted - For

1.2 Elect Director James K. Hunt

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - Against

LEXMARK INTERNATIONAL, INC.

ISSUER: 529771107 TICKER: LXX

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director W. Roy Dunbar

Management For

Voted - For

2 Elect Director Michael J. Maples

Management For

Voted - For

3 Elect Director Stephen R. Hardis

Management For

Voted - For

4 Elect Director William R. Fields

Management For

Voted - For

5 Elect Director Robert Holland, Jr.

Management For

Voted - For

6 Ratify Auditors

Management For

Voted - For

7 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

8 Declassify the Board of Directors

Shareholder Against

Voted - For

LIFEPOINT HOSPITALS, INC.

ISSUER: 53219L109 TICKER: LPNT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Marguerite W. Kondracke

Management For

Voted - For

1.2 Elect Director John E. Maupin, Jr.	Management	For	Voted - For
1.3 Elect Director Owen G. Shell, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

LIMITED BRANDS, INC.  
ISSUER: 532716107 TICKER: LTD  
Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director James L. Heskett	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2 Elect Director Allan R. Tessler	Management	For	Voted - For
3 Elect Director Abigail S. Wexner	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Reduce Supermajority Vote Requirement	Management	For	Voted - For
7 Require Independent Board Chairman	Shareholder	Against	Voted - Against
8 Declassify the Board of Directors	Shareholder	Against	Voted - For
9 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
10 Stock Retention/Holding Period	Shareholder	Against	Voted - For

LINCOLN NATIONAL CORPORATION  
ISSUER: 534187109 TICKER: LNC  
Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director George W. Henderson, III	Management	For	Voted - For
2 Elect Director Eric G. Johnson	Management	For	Voted - For
3 Elect Director M. Leanne Lachman	Management	For	Voted - For
4 Elect Director Isaiah Tidwell	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



LOCKHEED MARTIN CORPORATION

ISSUER: 539830109 TICKER: LMT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Nolan D. Archibald	Management	For	Voted - For
2	Elect Director Rosalind G. Brewer	Management	For	Voted - For
3	Elect Director David B. Burritt	Management	For	Voted - For
4	Elect Director James O. Ellis, Jr.	Management	For	Voted - For
5	Elect Director Thomas J. Falk	Management	For	Voted - For
6	Elect Director Gwendolyn S. King	Management	For	Voted - For
7	Elect Director James M. Loy	Management	For	Voted - For
8	Elect Director Douglas H. McCorkindale	Management	For	Voted - For
9	Elect Director Joseph W. Ralston	Management	For	Voted - For
10	Elect Director Anne Stevens	Management	For	Voted - For
11	Elect Director Robert J. Stevens	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Require Independent Board Chairman	Shareholder	Against	Voted - For

LOEWS CORPORATION

ISSUER: 540424108 TICKER: L

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Lawrence S. Bacow	Management	For	Voted - For
2	Elect Director Ann E. Berman	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Elect Director Joseph L. Bower	Management	For	Voted - For
4	Elect Director Charles M. Diker	Management	For	Voted - For
5	Elect Director Jacob A. Frenkel	Management	For	Voted - For
6	Elect Director Paul J. Fribourg	Management	For	Voted - For
7	Elect Director Walter L. Harris	Management	For	Voted - Against
8	Elect Director Philip A. Laskawy	Management	For	Voted - For
9	Elect Director Ken Miller	Management	For	Voted - For
10	Elect Director Gloria R. Scott	Management	For	Voted - For
11	Elect Director Andrew H. Tisch	Management	For	Voted - For

12	Elect Director James S. Tisch	Management	For	Voted - For
13	Elect Director Jonathan M. Tisch	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Amend Stock Option Plan	Management	For	Voted - For
16	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For

LORILLARD, INC.

ISSUER: 544147101 TICKER: LO

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Robert C. Almon	Management	For	Voted - For
1.2	Elect Director Kit D. Dietz	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	None	Voted - For
6	Report on Political Contributions	Shareholder	Against	Voted - For

LOWE'S COMPANIES, INC.

ISSUER: 548661107 TICKER: LOW

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1	Elect Director Raul Alvarez	Management	For	Voted - For
1.2	Elect Director David W. Bernauer	Management	For	Voted - For
1.3	Elect Director Leonard L. Berry	Management	For	Voted - For
1.4	Elect Director Peter C. Browning	Management	For	Voted - For
1.5	Elect Director Richard W. Dreiling	Management	For	Voted - For
1.6	Elect Director Dawn E. Hudson	Management	For	Voted - For
1.7	Elect Director Robert L. Johnson	Management	For	Voted - For
1.8	Elect Director Marshall O. Larsen	Management	For	Voted - For
1.9	Elect Director Richard K. Lochridge	Management	For	Voted - For
1.10	Elect Director Robert A. Niblock	Management	For	Voted - For
1.11	Elect Director Eric C. Wiseman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Report on Political Contributions	Shareholder	Against	Voted - For

LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against		Voted - For
7 Stock Retention/Holding Period	Shareholder	Against		Voted - For
LYONDELLBASELL INDUSTRIES N.V.				
ISSUER: B3SPXZ3 TICKER: LYB				
Meeting Date: 09-May-12 Meeting Type: Annual				
1a Elect Robin Buchanan as Class II Director to the Supervisory Board	Management	For		Voted - For
1b Elect Stephen F. Cooper as Class II Director to the Supervisory Board	Management	For		Voted - For
1c Elect Robert G. Gwin as Class II Director to the Supervisory Board	Management	For		Voted - For
1d Elect Marvin O. Schlanger as Class II Director to the Supervisory Board	Management	For		Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For		Voted - For
3 Approve Discharge of Management Board	Management	For		Voted - For
4 Approve Discharge of Supervisory Board	Management	For		Voted - For
5 Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted - For
6 Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted - For
7 Approve Remuneration of Supervisory Board	Management	For		Voted - Against
8 Approve Dividends of USD 0.25 Per Share	Management	For		Voted - For
9 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For		Voted - For
10 Amend Omnibus Stock Plan	Management	For		Voted - For
11 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For
MACK-CALI REALTY CORPORATION				
ISSUER: 554489104 TICKER: CLI				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1.1 Elect Director Mitchell E. Hersh	Management	For		Voted - For
1.2 Elect Director Alan S. Bernikow	Management	For		Voted - For
1.3 Elect Director Irvin D. Reid	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
MACY'S, INC.				
ISSUER: 55616P104 TICKER: M				
Meeting Date: 18-May-12 Meeting Type: Annual				

1	Elect Director Stephen F. Bollenbach	Management	For	Voted - For
2	Elect Director Deirdre P. Connelly	Management	For	Voted - For
3	Elect Director Meyer Feldberg	Management	For	Voted - For
4	Elect Director Sara Levinson	Management	For	Voted - For
5	Elect Director Terry J. Lundgren	Management	For	Voted - For
6	Elect Director Joseph Neubauer	Management	For	Voted - For
7	Elect Director Joyce M. Roche	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8	Elect Director Paul C. Varga	Management	For	Voted - For	
9	Elect Director Craig E. Weatherup	Management	For	Voted - For	
10	Elect Director Marna C. Whittington	Management	For	Voted - For	
11	Ratify Auditors	Management	For	Voted - For	
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14	Phase Out Sale of Raccoon Dog Fur Products	Shareholder	Against	Voted - Against	

MARATHON OIL CORPORATION

ISSUER: 565849106 TICKER: MRO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Gregory H. Boyce	Management	For	Voted - For
2	Elect Director Pierre Brondeau	Management	For	Voted - For
3	Elect Director Clarence P. Cazalot, Jr.	Management	For	Voted - For
4	Elect Director Linda Z. Cook	Management	For	Voted - For
5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
6	Elect Director Philip Lader	Management	For	Voted - For
7	Elect Director Michael E. J. Phelps	Management	For	Voted - For
8	Elect Director Dennis H. Reilley	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Approve Omnibus Stock Plan	Management	For	Voted - For

MARATHON PETROLEUM CORPORATION

ISSUER: 56585A102 TICKER: MPC

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director David A. Daberko	Management	For	Voted - For
1.2 Elect Director Donna A. James	Management	For	Voted - For
1.3 Elect Director Charles R. Lee	Management	For	Voted - For
1.4 Elect Director Seth E. Schofield	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

MASTERCARD INCORPORATED

ISSUER: 57636Q104 TICKER: MA

Meeting Date: 05-Jun-12 Meeting Type: Annual

1 Elect Director Ajay Banga	Management	For	Voted - For
2 Elect Director David R. Carlucci	Management	For	Voted - For
3 Elect Director Steven J. Freiberg	Management	For	Voted - For
4 Elect Director Richard Haythornthwaite	Management	For	Voted - For
5 Elect Director Marc Olivie	Management	For	Voted - For
6 Elect Director Rima Qureshi	Management	For	Voted - For

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#### LARGE CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Elect Director Mark Schwartz	Management	For		Voted - For	
8 Elect Director Jackson P. Tai	Management	For		Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
10 Amend Non-Employee Director Omnibus Stock Plan	Management	For		Voted - For	
11 Amend Omnibus Stock Plan	Management	For		Voted - For	
12 Ratify Auditors	Management	For		Voted - For	

MCDONALD'S CORPORATION

ISSUER: 580135101 TICKER: MCD

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Robert A. Eckert	Management	For	Voted - For
2 Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
3 Elect Director Jeanne P. Jackson	Management	For	Voted - For

4	Elect Director Andrew J. Mckenna	Management	For	Voted - For
5	Elect Director Donald Thompson	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Approve Omnibus Stock Plan	Management	For	Voted - For
8	Declassify the Board of Directors	Management	For	Voted - For
9	Provide Right to Call Special Meeting	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Shareholder	Against	Voted - Against

MCKESSON CORPORATION

ISSUER: 58155Q103 TICKER: MCK

Meeting Date: 27-Jul-11 Meeting Type: Annual

1	Elect Director Andy D. Bryant	Management	For	Voted - For
2	Elect Director Wayne A. Budd	Management	For	Voted - For
3	Elect Director John H. Hammergren	Management	For	Voted - For
4	Elect Director Alton F. Irby III	Management	For	Voted - For
5	Elect Director M. Christine Jacobs	Management	For	Voted - For
6	Elect Director Marie L. Knowles	Management	For	Voted - For
7	Elect Director David M. Lawrence	Management	For	Voted - For
8	Elect Director Edward A. Mueller	Management	For	Voted - For
9	Elect Director Jane E. Shaw	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement to Amend Bylaws	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	Management	For	Voted - For
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	Management	For	Voted - For
17	Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	Management	For	Voted - For
18	Stock Retention/Holding Period	Shareholder	Against	Voted - For

MEAD JOHNSON NUTRITION COMPANY

ISSUER: 582839106 TICKER: MJN

Meeting Date: 04-May-12 Meeting Type: Annual

1	Elect Director Stephen W. Golsby	Management	For	Voted - For
2	Elect Director Steven M. Altschuler	Management	For	Voted - For
3	Elect Director Howard B. Bernick	Management	For	Voted - For
4	Elect Director Kimberly A. Casiano	Management	For	Voted - For
5	Elect Director Anna C. Catalano	Management	For	Voted - For
6	Elect Director Celeste A. Clark	Management	For	Voted - For
7	Elect Director James M. Cornelius	Management	For	Voted - For
8	Elect Director Peter G. Ratcliffe	Management	For	Voted - For
9	Elect Director Elliott Sigal	Management	For	Voted - For
10	Elect Director Robert S. Singer	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

MEDCO HEALTH SOLUTIONS, INC.

ISSUER: 58405U102 TICKER: MHS

Meeting Date: 21-Dec-11 Meeting Type: Special

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

MERCK & CO., INC.

ISSUER: 58933Y105 TICKER: MRK

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Leslie A. Brun	Management	For	Voted - For
2	Elect Director Thomas R. Cech	Management	For	Voted - For
3	Elect Director Kenneth C. Frazier	Management	For	Voted - For
4	Elect Director Thomas H. Glocer	Management	For	Voted - For
5	Elect Director William B. Harrison Jr.	Management	For	Voted - For
6	Elect Director C. Robert Kidder	Management	For	Voted - For
7	Elect Director Rochelle B. Lazarus	Management	For	Voted - For

8	Elect Director Carlos E. Represas	Management	For	Voted - For
9	Elect Director Patricia F. Russo	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10 Elect Director Craig B. Thompson	Management	For	Voted - For	
11 Elect Director Wendell P. Weeks	Management	For	Voted - For	
12 Elect Director Peter C. Wendell	Management	For	Voted - For	
13 Ratify Auditors	Management	For	Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For	
16 Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For	
17 Report on Charitable and Political Contributions	Shareholder	Against	Voted - Against	

METLIFE, INC.

ISSUER: 59156R108 TICKER: MET

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director John M. Keane	Management	For	Voted - For
1.2 Elect Director Catherine R. Kinney	Management	For	Voted - For
1.3 Elect Director Hugh B. Price	Management	For	Voted - For
1.4 Elect Director Kenton J. Sicchitano	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MGM RESORTS INTERNATIONAL

ISSUER: 552953101 TICKER: MGM

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert H. Baldwin	Management	For	Voted - For
1.2 Elect Director William A. Bible	Management	For	Voted - For
1.3 Elect Director Burton M. Cohen	Management	For	Voted - For
1.4 Elect Director Willie D. Davis	Management	For	Voted - For
1.5 Elect Director Alexis M. Herman	Management	For	Voted - For
1.6 Elect Director Roland Hernandez	Management	For	Voted - For
1.7 Elect Director Anthony Mandekic	Management	For	Voted - For
1.8 Elect Director Rose McKinney-James	Management	For	Voted - For



1.9 Elect Director James J. Murren	Management	For	Voted - For
1.10 Elect Director Daniel J. Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

MICROSOFT CORPORATION

ISSUER: 594918104 TICKER: MSFT

Meeting Date: 15-Nov-11 Meeting Type: Annual

1 Elect Director Steven A. Ballmer	Management	For	Voted - For
2 Elect Director Dina Dublon	Management	For	Voted - For
3 Elect Director William H. Gates, III	Management	For	Voted - For
4 Elect Director Raymond V. Gilmartin	Management	For	Voted - For
5 Elect Director Reed Hastings	Management	For	Voted - For
6 Elect Director Maria M. Klawe	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
7 Elect Director David F. Marquardt	Management	For	Voted - For
8 Elect Director Charles H. Noski	Management	For	Voted - For
9 Elect Director Helmut Panke	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12 Ratify Auditors	Management	For	Voted - For
13 Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against

MOLEX INCORPORATED

ISSUER: 608554101 TICKER: MOLX

Meeting Date: 28-Oct-11 Meeting Type: Annual

1.1 Elect Director Edgar D. Jannotta	Management	For	Voted - For
1.2 Elect Director John H. Krehbiel, Jr.	Management	For	Voted - For
1.3 Elect Director Donald G. Lubin	Management	For	Voted - For
1.4 Elect Director Robert J. Potter	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

MONSANTO COMPANY

ISSUER: 61166W101 TICKER: MON

Meeting Date: 24-Jan-12 Meeting Type: Annual

1 Elect Directors Janice L. Fields	Management	For	Voted - For
2 Elect Directors Hugh Grant	Management	For	Voted - For
3 Elect Directors C. Steven McMillan	Management	For	Voted - For
4 Elect Directors Robert J. Stevens	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Amend Omnibus Stock Plan	Management	For	Voted - For
8 Report on Risk of Genetically Engineered Products	Shareholder	Against	Voted - Against

MONTPELIER RE HOLDINGS LTD.

ISSUER: G62185106 TICKER: MRH

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Fix Number at 12 and Elect four Class A Directors and one Class C Director and Elect John G. Bruton as Director	Management	For	Voted - For
1.2 Elect John D. Collins as Director	Management	For	Voted - For
1.3 Elect Candace L. Straight as Director	Management	For	Voted - For
1.4 Elect Anthony Taylor as Director	Management	For	Voted - For
1.5 Elect Michael R. Eisenson as Director	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.1 Elect Thomas G. S. Busher as Director of Montpelier Reinsurance Ltd	Management	For		Voted - For
2.2 Elect Christopher L. Harris as Director of Montpelier Reinsurance Ltd	Management	For		Voted - For
2.3 Elect Christopher T. Schaper as Director of Montpelier Reinsurance Ltd	Management	For		Voted - For

3	Approve Montpelier Re Holdings Ltd. Long-term Incentive Plan	Management	For	Voted - For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MORGAN STANLEY

ISSUER: 617446448 TICKER: MS

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Roy J. Bostock	Management	For	Voted - For
2	Elect Director Erskine B. Bowles	Management	For	Voted - For
3	Elect Director Howard J. Davies	Management	For	Voted - For
4	Elect Director James P. Gorman	Management	For	Voted - For
5	Elect Director C. Robert Kidder	Management	For	Voted - For
6	Elect Director Klaus Kleinfeld	Management	For	Voted - For
7	Elect Director Donald T. Nicolaisen	Management	For	Voted - For
8	Elect Director Hutham S. Olayan	Management	For	Voted - For
9	Elect Director James W. Owens	Management	For	Voted - For
10	Elect Director O. Griffith Sexton	Management	For	Voted - For
11	Elect Director Ryosuke Tamakoshi	Management	For	Voted - For
12	Elect Director Masaaki Tanaka	Management	For	Voted - For
13	Elect Director Laura D. Tyson	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Amend Omnibus Stock Plan	Management	For	Voted - Against
16	Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MOTOROLA SOLUTIONS, INC.

ISSUER: 620076307 TICKER: MSI

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director Gregory Q. Brown	Management	For	Voted - For
2	Elect Director William J. Bratton	Management	For	Voted - For
3	Elect Director Kenneth C. Dahlberg	Management	For	Voted - For
4	Elect Director David W. Dorman	Management	For	Voted - For
5	Elect Director Michael V. Hayden	Management	For	Voted - For
6	Elect Director Judy C. Lewent	Management	For	Voted - For
7	Elect Director Samuel C. Scott, III	Management	For	Voted - For
8	Elect Director John A. White	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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## LARGE CAP FUND

## PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10 Ratify Auditors	Management	For	Voted -	For
11 Encourage Suppliers to Produce Sustainability Reports	Shareholder	Against	Voted -	Against
12 Stock Retention/Holding Period	Shareholder	Against	Voted -	For
MURPHY OIL CORPORATION				
ISSUER: 626717102 TICKER: MUR				
Meeting Date: 09-May-12 Meeting Type: Annual				
1 Elect Director Frank W. Blue	Management	For	Voted -	For
2 Elect Director Steven A. Cosse	Management	For	Voted -	For
3 Elect Director Claiborne P. Deming	Management	For	Voted -	For
4 Elect Director Robert A. Hermes	Management	For	Voted -	For
5 Elect Director James V. Kelley	Management	For	Voted -	For
6 Elect Director Walentin Mirosh	Management	For	Voted -	For
7 Elect Director R. Madison Murphy	Management	For	Voted -	For
8 Elect Director Neal E. Schmale	Management	For	Voted -	For
9 Elect Director David J.H. Smith	Management	For	Voted -	For
10 Elect Director Caroline G. Theus	Management	For	Voted -	For
11 Elect Director David M. Wood	Management	For	Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
13 Approve Omnibus Stock Plan	Management	For	Voted -	For
14 Approve Executive Incentive Bonus Plan	Management	For	Voted -	For
15 Ratify Auditors	Management	For	Voted -	For
NATIONAL INSTRUMENTS CORPORATION				
ISSUER: 636518102 TICKER: NATI				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1 Elect Director Duy-Loan T. Le	Management	For	Voted -	For
1.2 Elect Director Charles J. Roesslein	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
NATIONAL OILWELL VARCO, INC.				
ISSUER: 637071101 TICKER: NOV				
Meeting Date: 16-May-12 Meeting Type: Annual				
1 Elect Director Merrill A. Miller, Jr.	Management	For	Voted -	For
2 Elect Director Greg L. Armstrong	Management	For	Voted -	For

3	Elect Director David D. Harrison	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Report on Political Contributions	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

NAVISTAR INTERNATIONAL CORPORATION

ISSUER: 6.39E+112 TICKER: NAV

Meeting Date: 21-Feb-12 Meeting Type: Annual

1	Declassify the Board of Directors	Management	For	Voted - For
2.1	Elect Director David D. Harrison	Management	For	Voted - For
2.2	Elect Director Steven J. Klinger	Management	For	Voted - For
2.3	Elect Director Michael N. Hammes	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

NETAPP, INC.

ISSUER: 64110D104 TICKER: NTAP

Meeting Date: 31-Aug-11 Meeting Type: Annual

1.1	Elect Director Daniel J. Warmenhoven	Management	For	Voted - For
1.2	Elect Director Nicholas G. Moore	Management	For	Voted - For
1.3	Elect Director Thomas Georgens	Management	For	Voted - For
1.4	Elect Director Jeffry R. Allen	Management	For	Voted - For
1.5	Elect Director Allan L. Earhart	Management	For	Voted - For
1.6	Elect Director Gerald Held	Management	For	Voted - For
1.7	Elect Director T. Michael Nevens	Management	For	Voted - For
1.8	Elect Director George T. Shaheen	Management	For	Voted - For
1.9	Elect Director Robert T. Wall	Management	For	Voted - For
1.10	Elect Director Richard P. Wallace	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Ratify Auditors	Management	For	Voted - For

NEWMONT MINING CORPORATION  
ISSUER: 651639106 TICKER: NEM  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Bruce R. Brook	Management	For	Voted - For
1.2	Elect Director Vincent A. Calarco	Management	For	Voted - For
1.3	Elect Director Joseph A. Carrabba	Management	For	Voted - For
1.4	Elect Director Noreen Doyle	Management	For	Voted - For
1.5	Elect Director Veronica M. Hagen	Management	For	Voted - For
1.6	Elect Director Michael S. Hamson	Management	For	Voted - For
1.7	Elect Director Jane Nelson	Management	For	Voted - For
1.8	Elect Director Richard T. O'Brien	Management	For	Voted - For
1.9	Elect Director John B. Prescott	Management	For	Voted - For
1.10	Elect Director Donald C. Roth	Management	For	Voted - For
1.11	Elect Director Simon R. Thompson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Other Business	Management	For	Voted - Against

NIKE, INC.  
ISSUER: 654106103 TICKER: NKE  
Meeting Date: 19-Sep-11 Meeting Type: Annual

1.1	Elect Director Alan B. Graf, Jr.	Management	For	Voted - For
1.2	Elect Director John C. Lechleiter	Management	For	Voted - For
1.3	Elect Director Phyllis M. Wise	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

NOBLE ENERGY, INC.  
ISSUER: 655044105 TICKER: NBL

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Jeffrey L. Berenson	Management	For	Voted - For
2	Elect Director Michael A. Cawley	Management	For	Voted - For
3	Elect Director Edward F. Cox	Management	For	Voted - For
4	Elect Director Charles D. Davidson	Management	For	Voted - For
5	Elect Director Thomas J. Edelman	Management	For	Voted - For
6	Elect Director Eric P. Grubman	Management	For	Voted - For
7	Elect Director Kirby L. Hedrick	Management	For	Voted - For
8	Elect Director Scott D. Urban	Management	For	Voted - For
9	Elect Director William T. Van Kleeef	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Increase Authorized Common Stock	Management	For	Voted - For

NORDSTROM, INC.

ISSUER: 655664100 TICKER: JWN

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Phyllis J. Campbell	Management	For	Voted - For
2	Elect Director Michelle M. Ebanks	Management	For	Voted - For
3	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
4	Elect Director Robert G. Miller	Management	For	Voted - For
5	Elect Director Blake W. Nordstrom	Management	For	Voted - For
6	Elect Director Erik B. Nordstrom	Management	For	Voted - For
7	Elect Director Peter E. Nordstrom	Management	For	Voted - For
8	Elect Director Philip G. Satre	Management	For	Voted - For
9	Elect Director B. Kevin Turner	Management	For	Voted - For
10	Elect Director Robert D. Walter	Management	For	Voted - For
11	Elect Director Alison A. Winter	Management	For	Voted - For
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13	Ratify Auditors	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

NORFOLK SOUTHERN CORPORATION

ISSUER: 655844108 TICKER: NSC

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Gerald L. Baliles	Management	For	Voted - For
2	Elect Director Erskine B. Bowles	Management	For	Voted - For
3	Elect Director Robert A. Bradway	Management	For	Voted - For
4	Elect Director Wesley G. Bush	Management	For	Voted - For
5	Elect Director Daniel A. Carp	Management	For	Voted - For
6	Elect Director Karen N. Horn	Management	For	Voted - For
7	Elect Director Steven F. Leer	Management	For	Voted - For
8	Elect Director Michael D. Lockhart	Management	For	Voted - For
9	Elect Director Charles W. Moorman, IV	Management	For	Voted - For
10	Elect Director J. Paul Reason	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORTHROP GRUMMAN CORPORATION

ISSUER: 666807102 TICKER: NOC

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Wesley G. Bush	Management	For	Voted - For
2	Elect Director Lewis W. Coleman	Management	For	Voted - For
3	Elect Director Victor H. Fazio	Management	For	Voted - For
4	Elect Director Donald E. Felsing	Management	For	Voted - For
5	Elect Director Stephen E. Frank	Management	For	Voted - For
6	Elect Director Bruce S. Gordon	Management	For	Voted - For
7	Elect Director Madeleine A. Kleiner	Management	For	Voted - For
8	Elect Director Karl J. Krapek	Management	For	Voted - For
9	Elect Director Richard B. Myers	Management	For	Voted - For
10	Elect Director Aulana L. Peters	Management	For	Voted - For
11	Elect Director Gary Roughead	Management	For	Voted - For
12	Elect Director Thomas M. Schoewe	Management	For	Voted - For
13	Elect Director Kevin W. Sharer	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Amend Certificate of Incorporation of Titan II, Inc.	Management	For	Voted - For
17	Provide Right to Act by Written Consent	Management	For	Voted - For
18	Require Independent Board Chairman	Shareholder	Against	Voted - For



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LARGE CAP FUND

PROPOSAL

NU SKIN ENTERPRISES, INC.

ISSUER: 67018T105 TICKER: NUS

Meeting Date: 21-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Nevin N. Andersen	Management	For		Voted - For	
1.2 Elect Director Daniel W. Campbell	Management	For		Voted - For	
1.3 Elect Director M. Truman Hunt	Management	For		Voted - For	
1.4 Elect Director Andrew D. Lipman	Management	For		Voted - For	
1.5 Elect Director Steven J. Lund	Management	For		Voted - For	
1.6 Elect Director Patricia A. Negrón	Management	For		Voted - For	
1.7 Elect Director Neil H. Offen	Management	For		Voted - For	
1.8 Elect Director Thomas R. Pisano	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

OCCIDENTAL PETROLEUM CORPORATION

ISSUER: 674599105 TICKER: OXY

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Spencer Abraham	Management	For		Voted - For
2 Elect Director Howard I. Atkins	Management	For		Voted - For
3 Elect Director Stephen I. Chazen	Management	For		Voted - For
4 Elect Director Edward P. Djerejian	Management	For		Voted - For
5 Elect Director John E. Feick	Management	For		Voted - For
6 Elect Director Margaret M. Foran	Management	For		Voted - For
7 Elect Director Carlos M. Gutierrez	Management	For		Voted - For
8 Elect Director Ray R. Irani	Management	For		Voted - For
9 Elect Director Avedick B. Poladian	Management	For		Voted - For
10 Elect Director Aziz D. Syriani	Management	For		Voted - For
11 Elect Director Rosemary Tomich	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Request Director Nominee with Environmental Qualifications	Shareholder	Against		Voted - Against

OMNICARE, INC.

ISSUER: 681904108 TICKER: OCR

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Mark A. Emmert	Management	For	Voted - For
2	Elect Director John Figueroa	Management	For	Voted - For
3	Elect Director Steven J. Heyer	Management	For	Voted - For
4	Elect Director Andrea R. Lindell	Management	For	Voted - For
5	Elect Director Barry Schochet	Management	For	Voted - For
6	Elect Director James D. Shelton	Management	For	Voted - For
7	Elect Director Amy Wallman	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Ratify Auditors	Management	For		Voted - For
ORACLE CORPORATION				
ISSUER: 68389X105 TICKER: ORCL				
Meeting Date: 12-Oct-11 Meeting Type: Annual				
1.1 Elect Director Jeffrey S. Berg	Management	For		Voted - For
1.2 Elect Director H. Raymond Bingham	Management	For		Voted - For
1.3 Elect Director Michael J. Boskin	Management	For		Voted - For
1.4 Elect Director Safra A. Catz	Management	For		Voted - For
1.5 Elect Director Bruce R. Chizen	Management	For		Voted - For
1.6 Elect Director George H. Conrades	Management	For		Voted - For
1.7 Elect Director Lawrence J. Ellison	Management	For		Voted - For
1.8 Elect Director Hector Garcia-Molina	Management	For		Voted - For
1.9 Elect Director Jeffrey O. Henley	Management	For		Voted - For
1.10 Elect Director Mark V. Hurd	Management	For		Voted - For
1.11 Elect Director Donald L. Lucas	Management	For		Voted - For
1.12 Director Naomi O. Seligman	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	None		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For
5 Stock Retention/Holding Period	Shareholder	Against		Voted - For
OWENS CORNING				
ISSUER: 690742101 TICKER: OC				

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Norman P. Blake, Jr.	Management	For	Voted - For
1.2 Elect Director James J. McMonagle	Management	For	Voted - For
1.3 Elect Director W. Howard Morris	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OWENS-ILLINOIS, INC.

ISSUER: 690768403 TICKER: OI

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Gary F. Colter	Management	For	Voted - For
1.2 Elect Director Corbin A. McNeill, Jr.	Management	For	Voted - For
1.3 Elect Director Helge H. Wehmeier	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For

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#### LARGE CAP FUND

PROPOSAL

PARKER-HANNIFIN CORPORATION

ISSUER: 701094104 TICKER: PH

Meeting Date: 26-Oct-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Robert G. Bohn	Management	For	Voted - For		
1.2 Elect Director Linda S. Harty	Management	For	Voted - For		
1.3 Elect Director William E. Kassling	Management	For	Voted - For		
1.4 Elect Director Robert J. Kohlhepp	Management	For	Voted - For		
1.5 Elect Director Klaus-Peter Muller	Management	For	Voted - For		
1.6 Elect Director Candy M. Obourn	Management	For	Voted - For		
1.7 Elect Director Joseph M. Scaminace	Management	For	Voted - For		
1.8 Elect Director Wolfgang R. Schmitt	Management	For	Voted - For		
1.9 Elect Director Ake Svensson	Management	For	Voted - For		
1.10 Elect Director James L. Wainscott	Management	For	Voted - For		
1.11 Elect Director Donald E. Washkewicz	Management	For	Voted - For		
2 Ratify Auditors	Management	For	Voted - For		

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Require Independent Board Chairman	Shareholder	Against	Voted - Against

PARTNERRE LTD.

ISSUER: G6852T105 TICKER: PRE

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Jan H. Holsboer as Director	Management	For	Voted - For
1.2	Elect Roberto Mendoza as Director	Management	For	Voted - For
1.3	Elect Kevin M. Twomey as Director	Management	For	Voted - For
1.4	Elect David Zwiener as Director	Management	For	Voted - For
2	Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	Voted - For

PATTERSON-UTI ENERGY, INC.

ISSUER: 703481101 TICKER: PTEN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1	Elect Director Mark S. Siegel	Management	For	Voted - For
1.2	Elect Director Kenneth N. Berns	Management	For	Voted - For
1.3	Elect Director Charles O. Buckner	Management	For	Voted - For
1.4	Elect Director Curtis W. Huff	Management	For	Voted - For
1.5	Elect Director Terry H. Hunt	Management	For	Voted - For
1.6	Elect Director Kenneth R. Peak	Management	For	Voted - For
1.7	Elect Director Cloyce A. Talbott	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PDL BIOPHARMA, INC.

ISSUER: 69329Y104 TICKER: PDLI

Meeting Date: 05-Jun-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.1 Elect Director Jody S. Lindell	Management	For	Voted - For
1.2 Elect Director John P. McLaughlin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PENN VIRGINIA CORPORATION

ISSUER: 707882106 TICKER: PVA

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director John U. Clarke	Management	For	Voted - For
1.2 Elect Director Edward B. Cloues, II	Management	For	Voted - For
1.3 Elect Director Steven W. Krablin	Management	For	Voted - For
1.4 Elect Director Marsha R. Perelman	Management	For	Voted - For
1.5 Elect Director Philippe van Marcke de Lummen	Management	For	Voted - For
1.6 Elect Director H. Baird Whitehead	Management	For	Voted - For
1.7 Elect Director Gary K. Wright	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PEPSICO, INC.

ISSUER: 713448108 TICKER: PEP

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Shona L. Brown	Management	For	Voted - For
2 Elect Director Ian M. Cook	Management	For	Voted - For
3 Elect Director Dina Dublon	Management	For	Voted - For
4 Elect Director Victor J. Dzau	Management	For	Voted - For
5 Elect Director Ray L. Hunt	Management	For	Voted - For
6 Elect Director Alberto Ibarguen	Management	For	Voted - For
7 Elect Director Indra K. Nooyi	Management	For	Voted - For
8 Elect Director Sharon Percy Rockefeller	Management	For	Voted - For
9 Elect Director James J. Schiro	Management	For	Voted - For
10 Elect Director Lloyd G. Trotter	Management	For	Voted - For
11 Elect Director Daniel Vasella	Management	For	Voted - For
12 Elect Director Alberto Weisser	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Amend Omnibus Stock Plan	Management	For	Voted - For
16 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
17 Establish Risk Oversight Committee	Shareholder	Against	Voted - Against
18 Require Independent Board Chairman	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL

PERRIGO COMPANY

ISSUER: 714290103 TICKER: PRGO

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1 Elect Director Gary K. Kunkle, Jr.

1.2 Elect Director Herman Morris, Jr.

1.3 Elect Director Ben-Zion Zilberfarb

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Advisory Vote on Say on Pay Frequency

4 Ratify Auditors

PFIZER INC.

ISSUER: 717081103 TICKER: PFE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Dennis A. Ausiello

2 Elect Director M. Anthony Burns

3 Elect Director W. Don Cornwell

4 Elect Director Frances D. Fergusson

5 Elect Director William H. Gray, III

6 Elect Director Helen H. Hobbs

7 Elect Director Constance J. Horner

8 Elect Director James M. Kilts

9 Elect Director George A. Lorch

10 Elect Director John P. Mascotte

11 Elect Director Suzanne Nora Johnson

12 Elect Director Ian C. Read

13 Elect Director Stephen W. Sanger

14 Elect Director Marc Tessier-Lavigne

15 Ratify Auditors

16 Advisory Vote to Ratify Named Executive Officers'  
Compensation

17 Publish Political Contributions

18 Provide Right to Act by Written Consent

19 Amend Articles/Bylaws/Charter -- Call Special  
Meetings

20 Non-Employee Director Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Shareholder Against Voted - Against

Shareholder Against Voted - For

Shareholder Against Voted - For

Shareholder Against Voted - Against

PG&E CORPORATION

ISSUER: 69331C108 TICKER: PCG

Meeting Date: 14-May-12 Meeting Type: Annual

1	Elect Director David R. Andrews	Management	For	Voted - For
2	Elect Director Lewis Chew	Management	For	Voted - For
3	Elect Director C. Lee Cox	Management	For	Voted - For
4	Elect Director Anthony F. Earley, Jr.	Management	For	Voted - For
5	Elect Director Fred J. Fowler	Management	For	Voted - For
6	Elect Director Maryellen C. Herringer	Management	For	Voted - For
7	Elect Director Roger H. Kimmel	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Elect Director Richard A. Meserve	Management	For	Voted - For	
9	Elect Director Forrest E. Miller	Management	For	Voted - For	
10	Elect Director Rosendo G. Parra	Management	For	Voted - For	
11	Elect Director Barbara L. Rambo	Management	For	Voted - For	
12	Elect Director Barry Lawson Williams	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Shareholder	Against	Voted - Against	

PHILIP MORRIS INTERNATIONAL INC.

ISSUER: 718172109 TICKER: PM

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Harold Brown	Management	For	Voted - For
2	Elect Director Mathis Cabiallavetta	Management	For	Voted - For
3	Elect Director Louis C. Camilleri	Management	For	Voted - For
4	Elect Director J. Dudley Fishburn	Management	For	Voted - For
5	Elect Director Jennifer Li	Management	For	Voted - For
6	Elect Director Graham Mackay	Management	For	Voted - For
7	Elect Director Sergio Marchionne	Management	For	Voted - For
8	Elect Director Kalpana Morparia	Management	For	Voted - For
9	Elect Director Lucio A. Noto	Management	For	Voted - For

10	Elect Director Robert B. Polet	Management	For	Voted - For
11	Elect Director Carlos Slim Helu	Management	For	Voted - For
12	Elect Director Stephen M. Wolf	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Restricted Stock Plan	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against
17	Establish Ethics Committee to Review Marketing Activities	Shareholder	Against	Voted - Against

PLANTRONICS, INC.

ISSUER: 727493108 TICKER: PLT

Meeting Date: 05-Aug-11 Meeting Type: Annual

1.1	Elect Director Marv Tseu	Management	For	Voted - For
1.2	Elect Director Ken Kannappan	Management	For	Voted - For
1.3	Elect Director Brian Dexheimer	Management	For	Voted - For
1.4	Elect Director Gregg Hammann	Management	For	Voted - For
1.5	Elect Director John Hart	Management	For	Voted - For
1.6	Elect Director Marshall Mohr	Management	For	Voted - For
1.7	Elect Director Roger Wery	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

5	Advisory Vote to Ratify Named Executive Officers' Compensation	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
		Management	For			Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year

POLYCOM, INC.

ISSUER: 73172K104 TICKER: PLCM

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Andrew M. Miller	Management	For	Voted - For
2	Elect Director Betsy S. Atkins	Management	For	Voted - For
3	Elect Director David G. DeWalt	Management	For	Voted - For



4	Elect Director John A. Kelley, Jr.	Management	For	Voted - For
5	Elect Director D. Scott Mercer	Management	For	Voted - For
6	Elect Director William A. Owens	Management	For	Voted - For
7	Elect Director Kevin T. Parker	Management	For	Voted - For
8	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

POPULAR, INC.

ISSUER: 733174106 TICKER: BPOP

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Elect Director Alejandro M. Ballester	Management	For	Voted - For
2	Elect Director Richard L. Carrion	Management	For	Voted - For
3	Elect Director Carlos A. Unanue	Management	For	Voted - For
4	Elect Director David Goel	Management	For	Voted - For
5	Approve Reverse Stock Split	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For
8	Adjourn Meeting	Management	For	Voted - For

PORTLAND GENERAL ELECTRIC COMPANY

ISSUER: 736508847 TICKER: POR

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director John W. Ballantine	Management	For	Voted - For
1.2	Elect Director Rodney L. Brown, Jr.	Management	For	Voted - For
1.3	Elect Director David A. Dietzler	Management	For	Voted - For
1.4	Elect Director Kirby A. Dyess	Management	For	Voted - For
1.5	Elect Director Mark B. Ganz	Management	For	Voted - For
1.6	Elect Director Corbin A. McNeill, Jr.	Management	For	Voted - For
1.7	Elect Director Neil J. Nelson	Management	For	Voted - For
1.8	Elect Director M. Lee Pelton	Management	For	Voted - For
1.9	Elect Director James J. Piro	Management	For	Voted - For
1.10	Elect Director Robert T. F. Reid	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Ratify Auditors PPG INDUSTRIES, INC. ISSUER: 693506107 TICKER: PPG Meeting Date: 19-Apr-12 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Charles E. Bunch	Management	For		Voted - For
1.2 Elect Director Robert Ripp	Management	For		Voted - For
1.3 Elect Director Thomas J. Usher	Management	For		Voted - For
1.4 Elect Director David R. Whitwam	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Declassify the Board of Directors	Management	For		Voted - For
4 Ratify Auditors PRECISION CASTPARTS CORP. ISSUER: 740189105 TICKER: PCP Meeting Date: 16-Aug-11 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Don R. Graber	Management	For		Voted - For
1.2 Elect Director Lester L. Lyles	Management	For		Voted - For
1.3 Elect Director Timothy A. Wicks	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
PRICELINE.COM INCORPORATED ISSUER: 741503403 TICKER: PCLN Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director Jeffery H. Boyd	Management	For		Voted - For
1.2 Elect Director Ralph M. Bahna	Management	For		Voted - For
1.3 Elect Director Howard W. Barker, Jr.	Management	For		Voted - For
1.4 Elect Director Jan L. Docter	Management	For		Voted - For
1.5 Elect Director Jeffrey E. Epstein	Management	For		Voted - For
1.6 Elect Director James M. Guyette	Management	For		Voted - For
1.7 Elect Director Nancy B. Peretsman	Management	For		Voted - For
1.8 Elect Director Craig W. Rydin	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Provide Right to Act by Written Consent PROLOGIS, INC. ISSUER: 74340W103 TICKER: PLD	Shareholder	Against		Voted - For

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Hamid R. Moghadam	Management	For	Voted - For
2	Elect Director Walter C. Rakowich	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Elect Director George L. Fotiades	Management	For	Voted - For
4	Elect Director Christine N. Garvey	Management	For	Voted - For
5	Elect Director Lydia H. Kennard	Management	For	Voted - For
6	Elect Director J. Michael Losh	Management	For	Voted - For
7	Elect Director Irving F. Lyons, III	Management	For	Voted - For
8	Elect Director Jeffrey L. Skelton	Management	For	Voted - For
9	Elect Director D. Michael Steuert	Management	For	Voted - For
10	Elect Director Carl B. Webb	Management	For	Voted - For
11	Elect Director William D. Zollars	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Increase Authorized Common Stock	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For

PROTECTIVE LIFE CORPORATION

ISSUER: 743674103 TICKER: PL

Meeting Date: 14-May-12 Meeting Type: Annual

1.1	Elect Director Robert O. Burton	Management	For	Voted - For
1.2	Elect Director Thomas L. Hamby	Management	For	Voted - For
1.3	Elect Director John D. Johns	Management	For	Voted - For
1.4	Elect Director Vanessa Leonard	Management	For	Voted - For
1.5	Elect Director Charles D. McCrary	Management	For	Voted - For
1.6	Elect Director John J. McMahan, Jr.	Management	For	Voted - For
1.7	Elect Director Hans H. Miller	Management	For	Voted - For
1.8	Elect Director Malcolm Portera	Management	For	Voted - For
1.9	Elect Director C. Dowd Ritter	Management	For	Voted - For
1.10	Elect Director Jesse J. Spikes	Management	For	Voted - For
1.11	Elect Director William A. Terry	Management	For	Voted - For

1.12 Elect Director W. Michael Warren, Jr.	Management	For	Voted - For
1.13 Elect Director Vanessa Wilson	Management	For	Voted - For
1.14 Elect Director Elaine L. Chao	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

PRUDENTIAL FINANCIAL, INC.

ISSUER: 744320102 TICKER: PRU

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Thomas J. Baltimore, Jr.	Management	For	Voted - Against
2 Elect Director Gordon M. Bethune	Management	For	Voted - For
3 Elect Director Gaston Caperton	Management	For	Voted - For
4 Elect Director Gilbert F. Casellas	Management	For	Voted - For
5 Elect Director James G. Cullen	Management	For	Voted - For
6 Elect Director William H. Gray, III	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Mark B. Grier	Management	For	Voted - For	
8 Elect Director Constance J. Horner	Management	For	Voted - For	
9 Elect Director Martina Hund-Mejean	Management	For	Voted - For	
10 Elect Director Karl J. Krapek	Management	For	Voted - For	
11 Elect Director Chrisitne A. Poon	Management	For	Voted - For	
12 Elect Director John R. Strangfeld	Management	For	Voted - For	
13 Elect Director James A. Unruh	Management	For	Voted - For	
14 Ratify Auditors	Management	For	Voted - For	
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
16 Eliminate Supermajority Voting Provisions	Management	For	Voted - For	
17 Require Independent Board Chairman	Shareholder	Against	Voted - Against	

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

ISSUER: 744573106 TICKER: PEG

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Elect Director Albert R. Gamper, Jr.	Management	For	Voted - For
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2	Elect Director Conrad K. Harper	Management	For	Voted - For
3	Elect Director William V. Hickey	Management	For	Voted - For
4	Elect Director Ralph Izzo	Management	For	Voted - For
5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
6	Elect Director David Lilley	Management	For	Voted - For
7	Elect Director Thomas A. Renyi	Management	For	Voted - For
8	Elect Director Hak Cheol Shin	Management	For	Voted - For
9	Elect Director Richard J. Swift	Management	For	Voted - For
10	Elect Director Susan Tomasky	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

PUBLIC STORAGE

ISSUER: 74460D109 TICKER: PSA

Meeting Date: 03-May-12 Meeting Type: Annual

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

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LARGE CAP FUND

PROPOSAL

QUALCOMM INCORPORATED

ISSUER: 747525103 TICKER: QCOM

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1	Elect Director Barbara T. Alexander	Management	For	Voted - For
1.2	Elect Director Stephen M. Bennett	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Donald G. Cruickshank	Management	For	Voted - For
1.4 Elect Director Raymond V. Dittamore	Management	For	Voted - For
1.5 Elect Director Thomas W. Horton	Management	For	Voted - For
1.6 Elect Director Paul E. Jacobs	Management	For	Voted - For
1.7 Elect Director Robert E. Kahn	Management	For	Voted - For
1.8 Elect Director Sherry Lansing	Management	For	Voted - For
1.9 Elect Director Duane A. Nelles	Management	For	Voted - For
1.10 Elect Director Francisco Ros	Management	For	Voted - For
1.11 Elect Director Brent Scowcroft	Management	For	Voted - For
1.12 Elect Director Marc I. Stern	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Eliminate Provision Relating to Plurality Voting for the Election of Directors	Management	For	Voted - For
QUICKSILVER RESOURCES INC.			
ISSUER: 74837R104 TICKER: KWK			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Glenn Darden	Management	For	Voted - For
1.2 Elect Director W. Yandell Rogers, III	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
R. R. DONNELLEY & SONS COMPANY			
ISSUER: 257867101 TICKER: RRD			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Thomas J. Quinlan, III	Management	For	Voted - For
2 Elect Director Stephen M. Wolf	Management	For	Voted - For
3 Elect Director Susan M. Cameron	Management	For	Voted - For
4 Elect Director Lee A. Chaden	Management	For	Voted - For
5 Elect Director Richard L. Crandall	Management	For	Voted - For
6 Elect Director Judith H. Hamilton	Management	For	Voted - For
7 Elect Director Thomas S. Johnson	Management	For	Voted - For
8 Elect Director John C. Pope	Management	For	Voted - For
9 Elect Director Michael T. Riordan	Management	For	Voted - For
10 Elect Director Oliver R. Sockwell	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Approve Omnibus Stock Plan	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Prepare Sustainability Report	Shareholder	Against	Voted - For

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## LARGE CAP FUND

## PROPOSAL

RADIOSHACK CORPORATION

ISSUER: 750438103 TICKER: RSH

Meeting Date: 17-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Robert E. Abernathy	Management	For	Voted - For
2	Elect Director	Frank J. Belatti	Management	For	Voted - For
3	Elect Director	Julie A. Dobson	Management	For	Voted - For
4	Elect Director	Daniel R. Feehan	Management	For	Voted - For
5	Elect Director	James F. Gooch	Management	For	Voted - For
6	Elect Director	H. Eugene Lockhart	Management	For	Voted - For
7	Elect Director	Jack L. Messman	Management	For	Voted - For
8	Elect Director	Thomas G. Plaskett	Management	For	Voted - For
9	Elect Director	Edwina D. Woodbury	Management	For	Voted - For
10	Ratify	Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For

RAYONIER INC.

ISSUER: 754907103 TICKER: RYN

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director	Richard D. Kincaid	Management	For	Voted - For
2	Elect Director	V. Larkin Martin	Management	For	Voted - For
3	Elect Director	James H. Miller	Management	For	Voted - For
4	Elect Director	Thomas I. Morgan	Management	For	Voted - For
5	Elect Director	Ronald Townsend	Management	For	Voted - For
6	Declassify the Board of Directors		Management	For	Voted - For
7	Increase Authorized Common Stock		Management	For	Voted - For
8	Amend Omnibus Stock Plan		Management	For	Voted - For
9	Amend Omnibus Stock Plan		Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For

RAYTHEON COMPANY

ISSUER: 755111507 TICKER: RTN

Meeting Date: 31-May-12 Meeting Type: Annual

1	Elect Director	James E. Cartwright	Management	For	Voted - For
2	Elect Director	Vernon E. Clark	Management	For	Voted - For

3	Elect Director John M. Deutch	Management	For	Voted - For
4	Elect Director Stephen J. Hadley	Management	For	Voted - For
5	Elect Director Frederic M. Poses	Management	For	Voted - For
6	Elect Director Michael C. Ruetters	Management	For	Voted - For
7	Elect Director Ronald L. Skates	Management	For	Voted - For
8	Elect Director William R. Spivey	Management	For	Voted - For
9	Elect Director Linda G. Stuntz	Management	For	Voted - Against
10	Elect Director William H. Swanson	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

13 Stock Retention/Holding Period  
14 Submit SERP to Shareholder Vote  
15 Provide Right to Act by Written Consent

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Shareholder	Against	Voted - For	
Shareholder	Against	Voted - For	
Shareholder	Against	Voted - For	

RED HAT, INC.

ISSUER: 756577102 TICKER: RHT

Meeting Date: 11-Aug-11 Meeting Type: Annual

1	Elect Director Sohaib Abbasi	Management	For	Voted - For
2	Elect Director Narendra K. Gupta	Management	For	Voted - For
3	Elect Director William S. Kaiser	Management	For	Voted - For
4	Elect Director James M. Whitehurst	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	One Year	Voted - One Year	
Management	For	Voted - For	

REGENCY CENTERS CORPORATION

ISSUER: 758849103 TICKER: REG

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Martin E. Stein, Jr.	Management	For	Voted - For
1.2	Elect Director Raymond L. Bank	Management	For	Voted - For
1.3	Elect Director C. Ronald Blankenship	Management	For	Voted - For

Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	



1.4 Elect Director A.R. Carpenter	Management	For	Voted - For
1.5 Elect Director J. Dix Druce, Jr.	Management	For	Voted - For
1.6 Elect Director Mary Lou Fiala	Management	For	Voted - For
1.7 Elect Director Bruce M. Johnson	Management	For	Voted - For
1.8 Elect Director Douglas S. Luke	Management	For	Voted - For
1.9 Elect Director David P. O'Connor	Management	For	Voted - For
1.10 Elect Director John C. Schweitzer	Management	For	Voted - For
1.11 Elect Director Brian M. Smith	Management	For	Voted - For
1.12 Elect Director Thomas G. Wattles	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

REGIONS FINANCIAL CORPORATION

ISSUER: 7591EP100 TICKER: RF

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Samuel W. Bartholomew, Jr.	Management	For	Voted - For
2 Elect Director George W. Bryan	Management	For	Voted - For
3 Elect Director Carolyn H. Byrd	Management	For	Voted - For
4 Elect Director David J. Cooper, Sr.	Management	For	Voted - For
5 Elect Director Earnest W. Deavenport, Jr.	Management	For	Voted - For
6 Elect Director Don DeFosset	Management	For	Voted - For
7 Elect Director Eric C. Fast	Management	For	Voted - For
8 Elect Director O.B. Grayson Hall, Jr.	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Director John D. Johns	Management	For		Voted - For	
10 Elect Director Charles D. McCrary	Management	For		Voted - For	
11 Elect Director James R. Malone	Management	For		Voted - For	
12 Elect Director Ruth Ann Marshall	Management	For		Voted - For	
13 Elect Director Susan W. Matlock	Management	For		Voted - For	
14 Elect Director John E. Maupin, Jr.	Management	For		Voted - For	
15 Elect Director John R. Roberts	Management	For		Voted - For	
16 Elect Director Lee J. Styslinger, III	Management	For		Voted - For	
17 Advisory Vote to Ratify Named Executive Officers'					

Compensation	Management	For	Voted - For
18 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
19 Ratify Auditors	Management	For	Voted - For
20 Report on Political Contributions	Shareholder	Against	Voted - For
REINSURANCE GROUP OF AMERICA, INCORPORATED			
ISSUER: 759351604 TICKER: RGA			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Frederick J. Sievert	Management	For	Voted - For
1.2 Elect Director Stanley B. Tulin	Management	For	Voted - For
1.3 Elect Director A. Greig Woodring	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
RESEARCH IN MOTION LIMITED			
ISSUER: 760975102 TICKER: RIM			
Meeting Date: 12-Jul-11 Meeting Type: Annual			
1.1 Elect Director James L. Balsillie	Management	For	Voted - For
1.2 Elect Director Mike Lazaridis	Management	For	Voted - For
1.3 Elect Director David Kerr	Management	For	Voted - For
1.4 Elect Director Claudia Kotchka	Management	For	Voted - For
1.5 Elect Director Roger Martin	Management	For	Voted - For
1.6 Elect Director John Richardson	Management	For	Voted - For
1.7 Elect Director Barbara Stymiest	Management	For	Voted - For
1.8 Elect Director Antonio Viana-Baptista	Management	For	Voted - For
1.9 Elect Director John Wetmore	Management	For	Voted - For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Require Independent Board Chairman	Shareholder	Against	Voted - For
RESOURCE CAPITAL CORP.			
ISSUER: 76120W302 TICKER: RSO			
Meeting Date: 09-Aug-11 Meeting Type: Annual			
1.1 Elect Director Walter T. Beach	Management	For	Voted - For
1.2 Elect Director Edward E. Cohen	Management	For	Voted - For
1.3 Elect Director Jonathan Z. Cohen	Management	For	Voted - For
1.4 Elect Director William B. Hart	Management	For	Voted - For

LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.5 Elect Director Gary Ickowicz	Management	For	Voted - For
1.6 Elect Director Steven J. Kessler	Management	For	Voted - For
1.7 Elect Director Murray S. Levin	Management	For	Voted - For
1.8 Elect Director P. Sherrill Neff	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5 Other Business	Management	For	Voted - Against

REYNOLDS AMERICAN INC.

ISSUER: 761713106 TICKER: RAI

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director John P. Daly	Management	For	Voted - For
1.2 Elect Director Holly K. Koepfel	Management	For	Voted - For
1.3 Elect Director H.G.L. (Hugo) Powell	Management	For	Vote Withheld
1.4 Elect Director Richard E. Thornburgh	Management	For	Voted - For
1.5 Elect Director Thomas C. Wajnert	Management	For	Voted - For
1.6 Elect Director H. Richard Kahler	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Establish Ethics Committee to Review Marketing Activities	Shareholder	Against	Voted - Against

ROCK-TENN COMPANY

ISSUER: 772739207 TICKER: RKT

Meeting Date: 27-Jan-12 Meeting Type: Annual

1.1 Elect Director Ralph F. Hake	Management	For	Voted - For
1.2 Elect Director Terrell K. Crews	Management	For	Voted - For
1.3 Elect Director Timothy J. Bernlohr	Management	For	Voted - For
1.4 Elect Director James A. Rubright	Management	For	Voted - For
1.5 Elect Director Bettina M. Whyte	Management	For	Voted - For
1.6 Elect Director James E. Young	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ROPER INDUSTRIES, INC.

ISSUER: 776696106 TICKER: ROP

Meeting Date: 04-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert D. Johnson	Management	For	Voted - For
1.2 Elect Director Robert E. Knowling, Jr.	Management	For	Voted - For
1.3 Elect Director Wilbur J. Prezzano	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers' Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

3 Amend Omnibus Stock Plan

Management For Voted - For

4 Ratify Auditors

Management For Voted - For

RYDER SYSTEM, INC.

ISSUER: 783549108 TICKER: R

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director John M. Berra

Management For Voted - For

2 Elect Director Luis P. Nieto, Jr.

Management For Voted - For

3 Elect Director E. Follin Smith

Management For Voted - For

4 Elect Director Gregory T. Swienton

Management For Voted - For

5 Elect Director Robert J. Eck

Management For Voted - For

6 Ratify Auditors

Management For Voted - For

7 Approve Omnibus Stock Plan

Management For Voted - For

8 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

9 Declassify the Board of Directors

Shareholder Against Voted - For

SAFEWAY INC.

ISSUER: 786514208 TICKER: SWY

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Steven A. Burd

Management For Voted - For

2 Elect Director Janet E. Grove

Management For Voted - For

3 Elect Director Mohan Gyani

Management For Voted - For

4 Elect Director Frank C. Herringer

Management For Voted - For

5 Elect Director Kenneth W. Oder

Management For Voted - For

6 Elect Director T. Gary Rogers

Management For Voted - For

7 Elect Director Arun Sarin

Management For Voted - For

8	Elect Director Michael S. Shannion	Management	For	Voted - For
9	Elect Director William Y. Tauscher	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Provide for Cumulative Voting	Shareholder	Against	Voted - For
14	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
15	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For

SAIC, INC.

ISSUER: 78390X101 TICKER: SAI

Meeting Date: 15-Jun-12 Meeting Type: Annual

1	Elect Director France A. Cordova	Management	For	Voted - For
2	Elect Director Jere A. Drummond	Management	For	Voted - For
3	Elect Director Thomas F. Frist, III	Management	For	Voted - For
4	Elect Director John J. Hamre	Management	For	Voted - For
5	Elect Director Miriam E. John	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Elect Director Anita K. Jones	Management	For	Voted - For	
7	Elect Director John P. Jumper	Management	For	Voted - For	
8	Elect Director Harry M.J. Kraemer, Jr.	Management	For	Voted - For	
9	Elect Director Lawrence C. Nussdorf	Management	For	Voted - For	
10	Elect Director Edward J. Sanderson, Jr.	Management	For	Voted - For	
11	Elect Director A. Thomas Young	Management	For	Voted - For	
12	Approve Merger Agreement	Management	For	Voted - For	
13	Amend Omnibus Stock Plan	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15	Ratify Auditors	Management	For	Voted - For	
16	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For	

SALESFORCE.COM, INC.

ISSUER: 79466L302 TICKER: CRM

Meeting Date: 07-Jun-12 Meeting Type: Annual

1	Elect Director Craig Ramsey	Management	For	Voted - Against
2	Elect Director Sanford R. Robertson	Management	For	Voted - Against
3	Elect Director Maynard Webb	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

SCHLUMBERGER LIMITED

ISSUER: 806857108 TICKER: SLB

Meeting Date: 11-Apr-12 Meeting Type: Annual

1.1	Elect Director Peter L.S. Currie	Management	For	Voted - For
1.2	Elect Director Tony Isaac	Management	For	Voted - For
1.3	Elect Director K. Vaman Kamath	Management	For	Voted - For
1.4	Elect Director Paal Kibsgaard	Management	For	Voted - For
1.5	Elect Director Nikolay Kudryavtsev	Management	For	Voted - For
1.6	Elect Director Adrian Lajous	Management	For	Voted - For
1.7	Elect Director Michael E. Marks	Management	For	Voted - For
1.8	Elect Director Elizabeth Moler	Management	For	Voted - For
1.9	Elect Director Lubna S. Olayan	Management	For	Voted - For
1.10	Elect Director Leo Rafael Reif	Management	For	Voted - For
1.11	Elect Director Tore I. Sandvold	Management	For	Voted - For
1.12	Elect Director Henri Seydoux	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Adopt and Approve Financials and Dividends	Management	For	Voted - For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

SEACOR HOLDINGS INC.

ISSUER: 811904101 TICKER: CKH

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1	Elect Director Charles Fabrikant	Management	For	Voted - For
1.2	Elect Director Pierre de Demandolx	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Richard Fairbanks	Management	For	Voted - For
1.4 Elect Director Blaine V. (Fin) Fogg	Management	For	Voted - For
1.5 Elect Director John C. Hadjipateras	Management	For	Voted - For
1.6 Elect Director Oivind Lorentzen	Management	For	Voted - For
1.7 Elect Director Andrew R. Morse	Management	For	Voted - For
1.8 Elect Director R. Christopher Regan	Management	For	Voted - For
1.9 Elect Director Steven Webster	Management	For	Vote Withheld
1.10 Elect Director Steven J. Wisch	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY			
ISSUER: G7945J104 TICKER: STX			
Meeting Date: 26-Oct-11 Meeting Type: Annual			
1 Reelect Stephen J. Luczo as Director	Management	For	Voted - For
2 Reelect D Frank J. Biondi, Jr. as Director	Management	For	Voted - For
3 Reelect Michael R. Cannon as Director	Management	For	Voted - For
4 Reelect Lydia M. Marshall as Director	Management	For	Voted - For
5 Reelect C.S. Park as Director	Management	For	Voted - For
6 Reelect Gregorio Reyes as Director	Management	For	Voted - For
7 Reelect Edward J. Zander as Director	Management	For	Voted - For
8 Approve Omnibus Stock Plan	Management	For	Voted - For
9 Determine Price Range for Reissuance of Treasury Shares	Management	For	Voted - For
10 Authorize the Holding of the 2012 AGM at a Location Outside Ireland	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13 Ratify Auditors	Management	For	Voted - For
SEALED AIR CORPORATION			
ISSUER: 81211K100 TICKER: SEE			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Hank Brown	Management	For	Voted - For
2 Elect Director Michael Chu	Management	For	Voted - For
3 Elect Director Lawrence R. Codey	Management	For	Voted - For
4 Elect Director Patrick Duff	Management	For	Voted - For
5 Elect Director T. J. Dermot Dunphy	Management	For	Voted - For
6 Elect Director William V. Hickey	Management	For	Voted - For

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## LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Jacqueline B. Kosecoff	Management	For	Voted - For	
8 Elect Director Kenneth P. Manning	Management	For	Voted - For	
9 Elect Director William J. Marino	Management	For	Voted - For	
10 Elect Director Richard L. Wambold	Management	For	Voted - For	
11 Elect Director Jerry R. Whitaker	Management	For	Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13 Ratify Auditors	Management	For	Voted - For	
SEMPRA ENERGY				
ISSUER: 816851109 TICKER: SRE				
Meeting Date: 10-May-12 Meeting Type: Annual				
1 Elect Director Alan L. Boeckmann	Management	For	Voted - For	
2 Elect Director James G. Brocksmith, Jr.	Management	For	Voted - For	
3 Elect Director Donald E. Felsing	Management	For	Voted - For	
4 Elect Director Wilford D. Godbold, Jr.	Management	For	Voted - For	
5 Elect Director William D. Jones	Management	For	Voted - For	
6 Elect Director William G. Ouchi	Management	For	Voted - For	
7 Elect Director Debra L. Reed	Management	For	Voted - For	
8 Elect Director Carlos Ruiz	Management	For	Voted - For	
9 Elect Director William C. Rusnack	Management	For	Voted - For	
10 Elect Director William P. Rutledge	Management	For	Voted - For	
11 Elect Director Lynn Schenk	Management	For	Voted - For	
12 Elect Director Luis M. Tellez	Management	For	Voted - For	
13 Ratify Auditors	Management	For	Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15 Require Independent Board Chairman	Shareholder	Against	Voted - For	
16 Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against	
SERVICE CORPORATION INTERNATIONAL				
ISSUER: 817565104 TICKER: SCI				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director R. L. Waltrip	Management	For	Voted - For	
1.2 Elect Director Anthony L. Coelho	Management	For	Voted - For	



1.3 Elect Director Marcus A. Watts	Management	For	Voted - For
1.4 Elect Director Edward E. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SIMON PROPERTY GROUP, INC.

ISSUER: 828806109 TICKER: SPG

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Melvyn E. Bergstein	Management	For	Voted - For
2 Elect Director Larry C. Glasscock	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Elect Director Karen N. Horn	Management	For	Voted - For	
4 Elect Director Allan Hubbard	Management	For	Voted - For	
5 Elect Director Reuben S. Leibowitz	Management	For	Voted - For	
6 Elect Director Daniel C. Smith	Management	For	Voted - For	
7 Elect Director J. Albert Smith, Jr.	Management	For	Voted - For	
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
9 Ratify Auditors	Management	For	Voted - For	
10 Amend Omnibus Stock Plan	Management	For	Voted - Against	

SINA CORPORATION

ISSUER: G81477104 TICKER: SINA

Meeting Date: 04-Nov-11 Meeting Type: Annual

1 Elect Pehong Chen as Director	Management	For	Voted - For
2 Elect Lip-Bu Tan as Director	Management	For	Voted - For
3 Appoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

SLM CORPORATION

ISSUER: 78442P106 TICKER: SLM

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Ann Torre Bates	Management	For	Voted - For
2 Elect Director W.m. Diefenderfer III	Management	For	Voted - For

3	Elect Director Diane Suitt Gilleland	Management	For	Voted - For
4	Elect Director Earl A. Goode	Management	For	Voted - For
5	Elect Director Ronald F. Hunt	Management	For	Voted - For
6	Elect Director Albert L. Lord	Management	For	Voted - For
7	Elect Director Barry A. Munitz	Management	For	Voted - For
8	Elect Director Howard H. Newman	Management	For	Voted - For
9	Elect Director A. Alexander Porter, Jr.	Management	For	Voted - For
10	Elect Director Frank C. Puleo	Management	For	Voted - For
11	Elect Director Wolfgang Schoellkopf	Management	For	Voted - For
12	Elect Director Steven L. Shapiro	Management	For	Voted - For
13	Elect Director J. Terry Strange	Management	For	Voted - For
14	Elect Director Anthony P. Terracciano	Management	For	Voted - For
15	Elect Director Barry L. Williams	Management	For	Voted - For
16	Approve Omnibus Stock Plan	Management	For	Voted - For
17	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Ratify Auditors	Management	For	Voted - For
SMITHFIELD FOODS, INC.				
ISSUER: 832248108 TICKER: SFD				
Meeting Date: 21-Sep-11 Meeting Type: Annual				
1	Elect Director Margaret G. Lewis	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2	Elect Director David C. Nelson	Management	For	Voted - For
3	Elect Director Frank S. Royal	Management	For	Voted - For
4	Elect Director Richard T. Crowder	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Declassify the Board of Directors	Shareholder	Against	Voted - For
STAPLES, INC.				
ISSUER: 855030102 TICKER: SPLS				

Meeting Date: 04-Jun-12 Meeting Type: Annual

1	Elect Director Basil L. Anderson	Management	For	Voted - For
2	Elect Director Arthur M. Blank	Management	For	Voted - For
3	Elect Director Drew G. Faust	Management	For	Voted - For
4	Elect Director Justin King	Management	For	Voted - For
5	Elect Director Carol Meyrowitz	Management	For	Voted - For
6	Elect Director Rowland T. Moriarty	Management	For	Voted - For
7	Elect Director Robert C. Nakasone	Management	For	Voted - For
8	Elect Director Ronald L. Sargent	Management	For	Voted - For
9	Elect Director Elizabeth A. Smith	Management	For	Voted - For
10	Elect Director Robert E. Sulentic	Management	For	Voted - For
11	Elect Director Vijay Vishwanath	Management	For	Voted - For
12	Elect Director Paul F. Walsh	Management	For	Voted - For
13	Provide Right to Act by Written Consent	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
15	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
16	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
17	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
18	Ratify Auditors	Management	For	Voted - For
19	Stock Retention/Holding Period	Shareholder	Against	Voted - For

STATE STREET CORPORATION

ISSUER: 857477103 TICKER: STT

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Kennett F. Burnes	Management	For	Voted - For
2	Elect Director Peter Coym	Management	For	Voted - For
3	Elect Director Patrick De Saint-Aignan	Management	For	Voted - For
4	Elect Director Amellia C. Fawcett	Management	For	Voted - For
5	Elect Director David P. Gruber	Management	For	Voted - For
6	Elect Director Linda A. Hill	Management	For	Voted - For
7	Elect Director Joseph L. Hooley	Management	For	Voted - For
8	Elect Director Robert S. Kaplan	Management	For	Voted - For
9	Elect Director Richard P. Sergel	Management	For	Voted - For
10	Elect Director Ronald L. Skates	Management	For	Voted - For
11	Elect Director Gregory L. Summe	Management	For	Voted - For
12	Elect Director Robert E. Weissman	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
14 Amend Omnibus Stock Plan	Management	For		Voted - For
15 Ratify Auditors	Management	For		Voted - For
STEEL DYNAMICS, INC.				
ISSUER: 858119100 TICKER: STLD				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1 Elect Director Mark D. Millett	Management	For		Voted - For
1.2 Elect Director Richard P. Teets, Jr.	Management	For		Voted - For
1.3 Elect Director John C. Bates	Management	For		Voted - For
1.4 Elect Director Keith E. Busse	Management	For		Voted - For
1.5 Elect Director Frank D. Byrne	Management	For		Voted - For
1.6 Elect Director Paul B. Edgerley	Management	For		Voted - For
1.7 Elect Director Richard J. Freeland	Management	For		Voted - For
1.8 Elect Director Jurgen Kolb	Management	For		Voted - For
1.9 Elect Director James C. Marcuccilli	Management	For		Voted - For
1.10 Elect Director Gabriel L. Shaheen	Management	For		Voted - For
2 Amend Omnibus Stock Plan	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Other Business	Management	For		Voted - Against
STERICYCLE, INC.				
ISSUER: 858912108 TICKER: SRCL				
Meeting Date: 22-May-12 Meeting Type: Annual				
1 Elect Director Mark C. Miller	Management	For		Voted - For
2 Elect Director Jack W. Schuler	Management	For		Voted - For
3 Elect Director Thomas D. Brown	Management	For		Voted - For
4 Elect Director Rod F. Dammeyer	Management	For		Voted - For
5 Elect Director William K. Hall	Management	For		Voted - For
6 Elect Director Jonathan T. Lord	Management	For		Voted - For
7 Elect Director John Patience	Management	For		Voted - For
8 Elect Director James W.p. Reid-Anderson	Management	For		Voted - For
9 Elect Director Ronald G. Spaeth	Management	For		Voted - For
10 Ratify Auditors	Management	For		Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
12 Stock Retention/Holding Period	Shareholder	Against		Voted - For
SUNTRUST BANKS, INC.				

ISSUER: 867914103 TICKER: STI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Robert M. Beall, II	Management	For	Voted - For
2	Elect Director Alston D. Correll	Management	For	Voted - For
3	Elect Director Jeffrey C. Crowe	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Elect Director Blake P. Garrett, Jr.	Management	For		Voted - For	
5	Elect Director David H. Hughes	Management	For		Voted - For	
6	Elect Director M. Douglas Ivester	Management	For		Voted - For	
7	Elect Director Kyle Prechtl Legg	Management	For		Voted - For	
8	Elect Director William A. Linnenbringer	Management	For		Voted - For	
9	Elect Director G. Gilmer Minor, III	Management	For		Voted - For	
10	Elect Director Donna Morea	Management	For		Voted - For	
11	Elect Director David M. Ratcliffe	Management	For		Voted - For	
12	Elect Director William H. Rogers, Jr.	Management	For		Voted - For	
13	Elect Director Thomas R. Watjen	Management	For		Voted - For	
14	Elect Director Phail Wynn, Jr.	Management	For		Voted - For	
15	Ratify Auditors	Management	For		Voted - For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

SUPERVALU INC.

ISSUER: 868536103 TICKER: SVU

Meeting Date: 26-Jul-11 Meeting Type: Annual

1	Elect Director Donald R. Chappel	Management	For	Voted - For
2	Elect Director Irwin S. Cohen	Management	For	Voted - For
3	Elect Director Ronald E. Daly	Management	For	Voted - For
4	Elect Director Susan E. Engel	Management	For	Voted - For
5	Elect Director Philip L. Francis	Management	For	Voted - For
6	Elect Director Edwin C. Gage	Management	For	Voted - For
7	Elect Director Craig R. Herkert	Management	For	Voted - For
8	Elect Director Steven S. Rogers	Management	For	Voted - For
9	Elect Director Matthew E. Rubel	Management	For	Voted - For
10	Elect Director Wayne C. Sales	Management	For	Voted - For

11	Elect Director Kathi P. Seifert	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

SYMANTEC CORPORATION

ISSUER: 871503108 TICKER: SYMC

Meeting Date: 25-Oct-11 Meeting Type: Annual

1	Elect Director Stephen M. Bennett	Management	For	Voted - For
2	Elect Director Michael A. Brown	Management	For	Voted - For
3	Elect Director Frank E. Dangeard	Management	For	Voted - For
4	Elect Director Geraldine B. Laybourne	Management	For	Voted - For
5	Elect Director David L. Mahoney	Management	For	Voted - For
6	Elect Director Robert S. Miller	Management	For	Voted - For
7	Elect Director Enrique Salem	Management	For	Voted - For
8	Elect Director Daniel H. Schulman	Management	For	Voted - For
9	Elect Director V. Paul Unruh	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Amend Outside Director Stock Awards/Options in Lieu of Cash	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
13 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against		Voted - For

SYNGENTA AG

ISSUER: H84140112 TICKER: SYNN

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2	Approve Remuneration Report	Management	For	Voted - For
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For
3	Approve CHF 63,675 Reduction in Share Capital via			

	Cancellation of Repurchased Shares	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of CHF 8.00 per Share	Management	For	Voted - For
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Management	For	Voted - For
6	Amend Articles Re: Contributions in Kind	Management	For	Voted - For
7.1	Reelect Stefan Borgas as Director	Management	For	Voted - For
7.2	Reelect Peggy Bruzelius as Director	Management	For	Voted - Against
7.3	Reelect David Lawrence as Director	Management	For	Voted - For
7.4	Reelect Juerg Witmer as Director	Management	For	Voted - For
7.5	Elect Vinita Bali as Director	Management	For	Voted - For
7.6	Elect Gunnar Brock as Director	Management	For	Voted - For
7.7	Elect Michel Demare as Director	Management	For	Voted - For
8	Ratify Ernst & Young AG as Auditors	Management	For	Voted - For
9	Additional And/Or Counter Proposals Presented At The Meeting	Management	For	Voted - Against
TARGET CORPORATION				
ISSUER: 8.76E+110 TICKER: TGT				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1	Elect Director Roxanne S. Austin	Management	For	Voted - For
1.2	Elect Director Calvin Darden	Management	For	Voted - For
1.3	Elect Director Mary N. Dillon	Management	For	Voted - For
1.4	Elect Director James A. Johnson	Management	For	Voted - For
1.5	Elect Director Mary E. Minnick	Management	For	Voted - For
1.6	Elect Director Anne M. Mulcahy	Management	For	Voted - For
1.7	Elect Director Derica W. Rice	Management	For	Voted - For
1.8	Elect Director Stephen W. Sanger	Management	For	Voted - For
1.9	Elect Director Gregg W. Steinhafel	Management	For	Voted - For
1.10	Elect Director John G. Stumpf	Management	For	Voted - For
1.11	Elect Director Solomon D. Trujillo	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Report on Electronics Recycling and Preventing E-Waste Export	Shareholder	Against	Voted - Against
6	Prohibit Political Contributions	Shareholder	Against	Voted - Against
TE CONNECTIVITY LTD.				
ISSUER: H8912P106 TICKER: TEL				
Meeting Date: 07-Mar-12 Meeting Type: Annual				
1	Reelect Pierre Brondeau as Director	Management	For	Voted - For
2	Share Re-registration Consent	Management	For	Voted - For
2	Reelect Juergen Gromer as Director	Management	For	Voted - For
3	Reelect William A. Jeffrey as Director	Management	For	Voted - For
4	Reelect Thomas Lynch as Director	Management	For	Voted - For
5	Reelect Yong Nam as Director	Management	For	Voted - For
6	Reelect Daniel Phelan as Director	Management	For	Voted - For
7	Reelect Frederic Poses as Director	Management	For	Voted - For
8	Reelect Lawrence Smith as Director	Management	For	Voted - For
9	Reelect Paula Sneed as Director	Management	For	Voted - For
10	Reelect David Steiner as Director	Management	For	Voted - For
11	Reelect John Van Scoter as Director	Management	For	Voted - For
12	Accept Annual Report for Fiscal 2010/2011	Management	For	Voted - For
13	Accept Statutory Financial Statements for Fiscal 2011/2012	Management	For	Voted - For
14	Accept Consolidated Financial Statements for Fiscal 2011/2012	Management	For	Voted - For
15	Approve Discharge of Board and Senior Management	Management	For	Voted - For
16	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Management	For	Voted - For
17	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Management	For	Voted - For
18	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	Management	For	Voted - For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
20	Amend Omnibus Stock Plan	Management	For	Voted - For
21	Approve Reduction in Share Capital	Management	For	Voted - For
22	Authorize Share Repurchase Program	Management	For	Voted - Against
23	Approve Ordinary Cash Dividend	Management	For	Voted - For
24	Approve Reallocation of Free Reserves to Legal Reserves	Management	For	Voted - For
25	Adjourn Meeting	Management	For	Voted - Against



TECH DATA CORPORATION

ISSUER: 878237106 TICKER: TECD

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Kathleen Misunas	Management	For	Voted - For
2	Elect Director Thomas I. Morgan	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Steven A. Raymund	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For	

TELEPHONE AND DATA SYSTEMS, INC.

ISSUER: 879433100 TICKER: TDS

Meeting Date: 15-Nov-11 Meeting Type: Special

1	Amend Charter to Reclassify Special Common Shares	Management	For	Voted - Against
2	Approve Reclassification of Special Common Shares	Management	For	Voted - Against
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - Against
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - Against
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	Management	For	Voted - For
6	Approve Omnibus Stock Plan	Management	For	Voted - For
7	Amend Non-Employee Director Stock Option Plan	Management	For	Voted - For
8	Adjourn Meeting	Management	For	Voted - Against

Meeting Date: 13-Jan-12 Meeting Type: Special

1	Amend Charter to Reclassify Special Common Shares	Management	For	Voted - For
2	Approve Reclassification of Special Common Shares	Management	For	Voted - For
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - For
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - For
5	Amend Charter to Eliminate Certain Provisions			

Relating to Preferred Shares and Tracking Stock	Management	For	Voted - For
6 Approve Omnibus Stock Plan	Management	For	Voted - For
7 Amend Non-Employee Director Stock Option Plan	Management	For	Voted - For
8 Adjourn Meeting	Management	For	Voted - For
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director C.A. Davis	Management	For	Voted - For
1.2 Elect Director C.D. O'Leary	Management	For	Voted - For
1.3 Elect Director M.H. Saranow	Management	For	Voted - For
1.4 Elect Director G.L. Sugarman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Recapitalization Plan for all Stock to have One-vote per Share	Shareholder	Against	Voted - For
TERADATA CORPORATION			
ISSUER: 88076W103 TICKER: TDC			
Meeting Date: 20-Apr-12 Meeting Type: Annual			
1 Elect Director Michael F. Koehler	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director James M. Ringler	Management	For	Voted - For	
3 Elect Director John G. Schwarz	Management	For	Voted - For	
4 Approve Omnibus Stock Plan	Management	For	Voted - For	
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
7 Declassify the Board of Directors	Management	For	Voted - For	
8 Ratify Auditors	Management	For	Voted - For	
TESORO CORPORATION				
ISSUER: 881609101 TICKER: TSO				
Meeting Date: 03-May-12 Meeting Type: Annual				
1 Elect Director Rodney F. Chase	Management	For	Voted - For	
2 Elect Director Gregory J. Goff	Management	For	Voted - For	
3 Elect Director Robert W. Goldman	Management	For	Voted - For	

4	Elect Director Steven H. Grapstein	Management	For	Voted - For
5	Elect Director David Lilley	Management	For	Voted - For
6	Elect Director J.W. Nokes	Management	For	Voted - For
7	Elect Director Susan Tomasky	Management	For	Voted - For
8	Elect Director Michael E. Wiley	Management	For	Voted - For
9	Elect Director Patrick Y. Yang	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

TEXTRON INC.

ISSUER: 883203101 TICKER: TXT

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Scott C. Donnelly	Management	For	Voted - For
2	Elect Director James T. Conway	Management	For	Voted - For
3	Elect Director Lawrence K. Fish	Management	For	Voted - For
4	Elect Director Paul E. Gagne	Management	For	Voted - For
5	Elect Director Dain M. Hancock	Management	For	Voted - For
6	Elect Director Lloyd G. Trotter	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

THE AES CORPORATION

ISSUER: 00130H105 TICKER: AES

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Elect Director Andres Gluski	Management	For	Voted - For
1.2	Elect Director Zhang Guo Bao	Management	For	Voted - For
1.3	Elect Director Kristina M. Johnson	Management	For	Voted - For
1.4	Elect Director Tarun Khanna	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5	Elect Director John A. Koskinen	Management	For	Voted - For	
1.6	Elect Director Philip Lader	Management	For	Voted - For	

1.7 Elect Director Sandra O. Moose	Management	For	Voted - For
1.8 Elect Director John B. Morse, Jr.	Management	For	Voted - For
1.9 Elect Director Philip A. Odeen	Management	For	Voted - For
1.10 Elect Director Charles O. Rossotti	Management	For	Voted - For
1.11 Elect Director Sven Sandstrom	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE ALLSTATE CORPORATION

ISSUER: 20002101 TICKER: ALL

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director F. Duane Ackerman	Management	For	Voted - For
2 Elect Director Robert D. Beyer	Management	For	Voted - For
3 Elect Director W. James Farrell	Management	For	Voted - For
4 Elect Director Jack M. Greenberg	Management	For	Voted - For
5 Elect Director Ronald T. LeMay	Management	For	Voted - For
6 Elect Director Andrea Redmond	Management	For	Voted - For
7 Elect Director H. John Riley, Jr.	Management	For	Voted - For
8 Elect Director John W. Rowe	Management	For	Voted - For
9 Elect Director Joshua I. Smith	Management	For	Voted - For
10 Elect Director Judith A. Sprieser	Management	For	Voted - For
11 Elect Director Mary Alice Taylor	Management	For	Voted - For
12 Elect Director Thomas J. Wilson	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Provide Right to Act by Written Consent	Management	For	Voted - For
15 Provide Right to Call Special Meeting	Management	For	Voted - For
16 Ratify Auditors	Management	For	Voted - For
17 Report on Political Contributions	Shareholder	Against	Voted - Against

THE BANK OF NEW YORK MELLON CORPORATION

ISSUER: 64058100 TICKER: BK

Meeting Date: 10-Apr-12 Meeting Type: Annual

1 Elect Director Ruth E. Bruch	Management	For	Voted - For
2 Elect Director Nicholas M. Donofrio	Management	For	Voted - For
3 Elect Director Gerald L. Hassell	Management	For	Voted - For
4 Elect Director Edmund F. Kelly	Management	For	Voted - For
5 Elect Director Richard J. Kogan	Management	For	Voted - For
6 Elect Director Michael J. Kowalski	Management	For	Voted - For
7 Elect Director John A. Luke, Jr.	Management	For	Voted - For
8 Elect Director Mark A. Nordenberg	Management	For	Voted - For
9 Elect Director Catherine A. Rein	Management	For	Voted - For
10 Elect Director William C. Richardson	Management	For	Voted - For

11	Elect Director Samuel C. Scott, III	Management	For	Voted - For
12	Elect Director Wesley W. von Schack	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
14	Ratify Auditors	Management	For		Voted - For
15	Require Independent Board Chairman	Shareholder	Against		Voted - For
16	Restore or Provide for Cumulative Voting	Shareholder	Against		Voted - For
THE CHARLES SCHWAB CORPORATION					
ISSUER: 808513105 TICKER: SCHW					
Meeting Date: 17-May-12 Meeting Type: Annual					
1	Elect Director Nancy H. Bechtle	Management	For		Voted - For
2	Elect Director Walter W. Bettinger, II	Management	For		Voted - For
3	Elect Director C. Preston Butcher	Management	For		Voted - For
4	Ratify Auditors	Management	For		Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6	Declassify the Board of Directors	Management	For		Voted - For
7	Report on Political Contributions	Shareholder	Against		Voted - For
8	Adopt Proxy Access Right	Shareholder	Against		Voted - For
THE CHUBB CORPORATION					
ISSUER: 171232101 TICKER: CB					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1	Elect Director Zoe Baird Budinger	Management	For		Voted - For
2	Elect Director Sheila P. Burke	Management	For		Voted - For
3	Elect Director James I. Cash, Jr.	Management	For		Voted - For
4	Elect Director John D. Finnegan	Management	For		Voted - For
5	Elect Director Lawrence W. Kellner	Management	For		Voted - For
6	Elect Director Martin G. McGuinn	Management	For		Voted - For
7	Elect Director Lawrence M. Small	Management	For		Voted - For
8	Elect Director Jess Soderberg	Management	For		Voted - For
9	Elect Director Daniel E. Somers	Management	For		Voted - For
10	Elect Director James M. Zimmerman	Management	For		Voted - For
11	Elect Director Alfred W. Zollar	Management	For		Voted - For

12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

THE CLOROX COMPANY

ISSUER: 189054109 TICKER: CLX

Meeting Date: 16-Nov-11 Meeting Type: Annual

1	Elect Director Daniel Boggan, Jr.	Management	For	Voted - For
2	Elect Director Richard H. Carmona	Management	For	Voted - For
3	Elect Director Tully M. Friedman	Management	For	Voted - For
4	Elect Director George J. Harad	Management	For	Voted - For
5	Elect Director Donald R. Knauss	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6	Elect Director Robert W. Matschullat	Management	For	Voted - For	
7	Elect Director Gary G. Michael	Management	For	Voted - For	
8	Elect Director Edward A. Mueller	Management	For	Voted - For	
9	Elect Director Pamela Thomas-Graham	Management	For	Voted - For	
10	Elect Director Carolyn M. Ticknor	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
13	Ratify Auditors	Management	For	Voted - For	
14	Require Independent Board Chairman	Shareholder	Against	Voted - Against	

THE COCA-COLA COMPANY

ISSUER: 191216100 TICKER: KO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Herbert A. Allen	Management	For	Voted - For
2	Elect Director Ronald W. Allen	Management	For	Voted - Against
3	Elect Director Howard G. Buffett	Management	For	Voted - For
4	Elect Director Richard M. Daley	Management	For	Voted - For
5	Elect Director Barry Diller	Management	For	Voted - For
6	Elect Director Evan G. Greenberg	Management	For	Voted - For

7	Elect Director Alexis M. Herman	Management	For	Voted - For
8	Elect Director Muhtar Kent	Management	For	Voted - For
9	Elect Director Donald R. Keough	Management	For	Voted - For
10	Elect Director Robert A. Kotick	Management	For	Voted - For
11	Elect Director Maria Elena Lagomasino	Management	For	Voted - For
12	Elect Director Donald F. McHenry	Management	For	Voted - For
13	Elect Director Sam Nunn	Management	For	Voted - For
14	Elect Director James D. Robinson, III	Management	For	Voted - For
15	Elect Director Peter V. Ueberroth	Management	For	Voted - For
16	Elect Director Jacob Wallenberg	Management	For	Voted - For
17	Elect Director James B. Williams	Management	For	Voted - For
18	Ratify Auditors	Management	For	Voted - For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE DOW CHEMICAL COMPANY

ISSUER: 260543103 TICKER: DOW

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Arnold A. Allemang	Management	For	Voted - For
2	Elect Director Jacqueline K. Barton	Management	For	Voted - For
3	Elect Director James A. Bell	Management	For	Voted - For
4	Elect Director Jeff M. Fettig	Management	For	Voted - For
5	Elect Director John B. Hess	Management	For	Voted - For
6	Elect Director Andrew N. Liveris	Management	For	Voted - For
7	Elect Director Paul Polman	Management	For	Voted - For
8	Elect Director Dennis H. Reilley	Management	For	Voted - For
9	Elect Director James M. Ringler	Management	For	Voted - For
10	Elect Director Ruth G. Shaw	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

16	Require Independent Board Chairman	Shareholder	Against	Voted - Against
THE ESTEE LAUDER COMPANIES INC.				
ISSUER: 518439104 TICKER: EL				
Meeting Date: 11-Nov-11 Meeting Type: Annual				
1.1	Elect Director Charlene Barshefsky	Management	For	Voted - For
1.2	Elect Director Wei Sun Christianson	Management	For	Voted - For
1.3	Elect Director Fabrizio Freda	Management	For	Voted - For
1.4	Elect Director Jane Lauder	Management	For	Voted - For
1.5	Elect Director Leonard A. Lauder	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
THE GAP, INC.				
ISSUER: 364760108 TICKER: GPS				
Meeting Date: 15-May-12 Meeting Type: Annual				
1	Elect Director Adrian D. P. Bellamy	Management	For	Voted - For
2	Elect Director Domenico De Sole	Management	For	Voted - For
3	Elect Director Robert J. Fisher	Management	For	Voted - For
4	Elect Director William S. Fisher	Management	For	Voted - For
5	Elect Director Isabella D. Goren	Management	For	Voted - For
6	Elect Director Bob L. Martin	Management	For	Voted - For
7	Elect Director Jorge P. Montoya	Management	For	Voted - For
8	Elect Director Glenn K. Murphy	Management	For	Voted - For
9	Elect Director Mayo A. Shattuck, III	Management	For	Voted - For
10	Elect Director Katherine Tsang	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	End Sri Lanka Trade Partnerships Until Human Rights Improve	Shareholder	Against	Voted - Against
THE GOLDMAN SACHS GROUP, INC.				
ISSUER: 38141G104 TICKER: GS				
Meeting Date: 24-May-12 Meeting Type: Annual				
1	Elect Director Lloyd C. Blankfein	Management	For	Voted - For
2	Elect Director M. Michele Burns	Management	For	Voted - For
3	Elect Director Gary D. Cohn	Management	For	Voted - For
4	Elect Director Claes Dahlback	Management	For	Voted - For



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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Elect Director Stephen Friedman	Management	For	Voted -	For
6 Elect Director William W. George	Management	For	Voted -	For
7 Elect Director James A. Johnson	Management	For	Voted -	For
8 Elect Director Lakshmi N. Mittal	Management	For	Voted -	For
9 Elect Director James J. Schiro	Management	For	Voted -	For
10 Elect Director Debora L. Spar	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Provide for Cumulative Voting	Shareholder	Against	Voted -	For
14 Stock Retention/Holding Period	Shareholder	Against	Voted -	For
15 Report on Lobbying Payments and Policy	Shareholder	Against	Voted -	Against
THE GOODYEAR TIRE & RUBBER COMPANY				
ISSUER: 382550101 TICKER: GT				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1 Elect Director William J. Conaty	Management	For	Voted -	For
2 Elect Director James A. Firestone	Management	For	Voted -	For
3 Elect Director Werner Geissler	Management	For	Voted -	For
4 Elect Director Peter S. Hellman	Management	For	Voted -	For
5 Elect Director Richard J. Kramer	Management	For	Voted -	For
6 Elect Director W. Alan McCollough	Management	For	Voted -	For
7 Elect Director Shirley D. Peterson	Management	For	Voted -	For
8 Elect Director Stephanie A. Streeter	Management	For	Voted -	For
9 Elect Director Thomas H. Weidemeyer	Management	For	Voted -	For
10 Elect Director Michael R. Wessel	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
THE HARTFORD FINANCIAL SERVICES GROUP, INC.				
ISSUER: 416515104 TICKER: HIG				
Meeting Date: 16-May-12 Meeting Type: Annual				
1 Elect Director Robert B. Allardice, III	Management	For	Voted -	For
2 Elect Director Trevor Fetter	Management	For	Voted -	For
3 Elect Director Paul G. Kirk, Jr.	Management	For	Voted -	For
4 Elect Director Liam E. Mcgee	Management	For	Voted -	For
5 Elect Director Kathryn A. Mikells	Management	For	Voted -	For

6	Elect Director Michael G. Morris	Management	For	Voted - For
7	Elect Director Thomas A. Renyi	Management	For	Voted - For
8	Elect Director Charles B. Strauss	Management	For	Voted - For
9	Elect Director H. Patrick Swygert	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

THE HOME DEPOT, INC.

ISSUER: 437076102 TICKER: HD

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director F. Duane Ackerman	Management	For	Voted - For
2	Elect Director Francis S. Blake	Management	For	Voted - For
3	Elect Director Ari Bousbib	Management	For	Voted - For
4	Elect Director Gregory D. Brenneman	Management	For	Voted - For
5	Elect Director J. Frank Brown	Management	For	Voted - For
6	Elect Director Albert P. Carey	Management	For	Voted - For
7	Elect Director Armando Codina	Management	For	Voted - For
8	Elect Director Bonnie G. Hill	Management	For	Voted - For
9	Elect Director Karen L. Katen	Management	For	Voted - For
10	Elect Director Ronald L. Sargent	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
15	Prepare Employment Diversity Report	Shareholder	Against	Voted - For
16	Amend Right to Act by Written Consent	Shareholder	Against	Voted - For
17	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
18	Report on Charitable Contributions	Shareholder	Against	Voted - Against
19	Adopt Storm Water Run-off Management Policy	Shareholder	Against	Voted - Against

THE INTERPUBLIC GROUP OF COMPANIES, INC.

ISSUER: 460690100 TICKER: IPG

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Jocelyn Carter-Miller	Management	For	Voted - For
2	Elect Director Jill M. Considine	Management	For	Voted - For
3	Elect Director Richard A. Goldstein	Management	For	Voted - For
4	Elect Director Mary J. Steele Guilfoile	Management	For	Voted - For
5	Elect Director H. John Greeniaus	Management	For	Voted - For
6	Elect Director Dawn Hudson	Management	For	Voted - For
7	Elect Director William T. Kerr	Management	For	Voted - For
8	Elect Director Michael I. Roth	Management	For	Voted - For
9	Elect Director David M. Thomas	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

THE J. M. SMUCKER COMPANY

ISSUER: 832696405 TICKER: SJM

Meeting Date: 17-Aug-11 Meeting Type: Annual

1	Elect Director Vincent C. Byrd	Management	For	Voted - For
2	Elect Director R. Douglas Cowan	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Elect Director Elizabeth Valk Long	Management	For	Voted - For
4	Elect Director Mark T. Smucker	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Prepare Sustainability Report	Shareholder	Against	Voted - For

THE KROGER CO.

ISSUER: 501044101 TICKER: KR

Meeting Date: 21-Jun-12 Meeting Type: Annual

1	Elect Director Reuben V. Anderson	Management	For	Voted - For
2	Elect Director Robert D. Beyer	Management	For	Voted - For

3	Elect Director David B. Dillon	Management	For	Voted - For
4	Elect Director Susan J. Kropf	Management	For	Voted - For
5	Elect Director John T. LaMacchia	Management	For	Voted - For
6	Elect Director David B. Lewis	Management	For	Voted - For
7	Elect Director W. Rodney McMullen	Management	For	Voted - For
8	Elect Director Jorge P. Montoya	Management	For	Voted - For
9	Elect Director Clyde R. Moore	Management	For	Voted - For
10	Elect Director Susan M. Phillips	Management	For	Voted - For
11	Elect Director Steven R. Rogel	Management	For	Voted - For
12	Elect Director James A. Runde	Management	For	Voted - For
13	Elect Director Ronald L. Sargent	Management	For	Voted - For
14	Elect Director Bobby S. Shackouls	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Adopt ILO Based Code of Conduct	Shareholder	Against	Voted - Against
18	Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against	Voted - Against

THE MACERICH COMPANY

ISSUER: 554382101 TICKER: MAC

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Douglas D. Abbey	Management	For	Voted - For
2	Elect Director Dana K. Anderson	Management	For	Voted - For
3	Elect Director Arthur M. Coppola	Management	For	Voted - For
4	Elect Director Edward C. Coppola	Management	For	Voted - For
5	Elect Director Fred S. Hubbell	Management	For	Voted - For
6	Elect Director Diana M. Laing	Management	For	Voted - For
7	Elect Director Stanley A. Moore	Management	For	Voted - For
8	Elect Director Mason G. Ross	Management	For	Voted - For
9	Elect Director William P. Sexton	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Shareholder Against	Voted - Against
18	Report on Political Contributions and Provide Advisory Vote	Shareholder Against	Voted - Against

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LARGE CAP FUND

PROPOSAL

THE PROGRESSIVE CORPORATION

ISSUER: 743315103 TICKER: PGR

Meeting Date: 20-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1	Elect Director Roger N. Farah	Management	For	Voted - For
2	Elect Director Stephen R. Hardis	Management	For	Voted - For
3	Elect Director Heidi G. Miller, Ph.D.	Management	For	Voted - For
4	Elect Director Bradley T. Sheares, Ph.D.	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Fix Number of Directors at Eleven	Management	For	Voted - For
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	Management	For	Voted - For
9	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Voted - For
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

THE TIMKEN COMPANY

ISSUER: 887389104 TICKER: TKR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Joseph W. Ralston	Management	For	Voted - For
1.2	Elect Director John P. Reilly	Management	For	Voted - For

1.3 Elect Director John M. Timken, Jr.	Management	For	Voted - For
1.4 Elect Director Jacqueline F. Woods	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE TRAVELERS COMPANIES, INC.  
ISSUER: 8.94E+113 TICKER: TRV  
Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Alan L. Beller	Management	For	Voted - For
2 Elect Director John H. Dasburg	Management	For	Voted - For
3 Elect Director Janet M. Dolan	Management	For	Voted - For
4 Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5 Elect Director Jay S. Fishman	Management	For	Voted - For
6 Elect Director Lawrence G. Graev	Management	For	Voted - For
7 Elect Director Patricia L. Higgins	Management	For	Voted - For
8 Elect Director Thomas R. Hodgson	Management	For	Voted - For
9 Elect Director William J. Kane	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10 Elect Director Cleve L. Killingsworth, Jr.	Management	For	Voted - For	
11 Elect Director Donald J. Shepard	Management	For	Voted - For	
12 Elect Director Laurie J. Thomsen	Management	For	Voted - For	
13 Ratify Auditors	Management	For	Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15 Report on Political Contributions	Shareholder	Against	Voted - For	

THE WALT DISNEY COMPANY  
ISSUER: 254687106 TICKER: DIS  
Meeting Date: 13-Mar-12 Meeting Type: Annual

1 Elect Director Susan E. Arnold	Management	For	Voted - For
2 Elect Director John S. Chen	Management	For	Voted - For
3 Elect Director Judith L. Estrin	Management	For	Voted - Against
4 Elect Director Robert A. Iger	Management	For	Voted - For
5 Elect Director Fred H. Langhammer	Management	For	Voted - For

6	Elect Director Aylwin B. Lewis	Management	For	Voted - Against
7	Elect Director Monica C. Lozano	Management	For	Voted - For
8	Elect Director Robert W. Matschullat	Management	For	Voted - Against
9	Elect Director Sheryl Sandberg	Management	For	Voted - Against
10	Elect Director Orin C. Smith	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

THE WASHINGTON POST COMPANY

ISSUER: 939640108 TICKER: WPO

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Christopher C. Davis	Management	For	Voted - For
1.2	Elect Director Anne M. Mulcahy	Management	For	Vote Withheld
1.3	Elect Director Larry D. Thompson	Management	For	Vote Withheld
2	Approve Omnibus Stock Plan	Management	For	Voted - For

TIME WARNER CABLE INC.

ISSUER: 88732J207 TICKER: TWC

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Carole Black	Management	For	Voted - For
2	Elect Director Glenn A. Britt	Management	For	Voted - For
3	Elect Director Thomas H. Castro	Management	For	Voted - For
4	Elect Director David C. Chang	Management	For	Voted - For
5	Elect Director James E. Copeland, Jr.	Management	For	Voted - For
6	Elect Director Peter R. Haje	Management	For	Voted - For
7	Elect Director Donna A. James	Management	For	Voted - For
8	Elect Director Don Logan	Management	For	Voted - For
9	Elect Director N.J. Nicholas, Jr.	Management	For	Voted - For
10	Elect Director Wayne H. Pace	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11	Elect Director Edward D. Shirley	Management	For	Voted - For	
12	Elect Director John E. Sununu	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	



14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Provide Right to Call Special Meeting	Shareholder	Against	Voted - For

TIME WARNER INC.

ISSUER: 887317303 TICKER: TWX

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director James L. Barksdale	Management	For	Voted - For
2	Elect Director William P. Barr	Management	For	Voted - For
3	Elect Director Jeffrey L. Bewkes	Management	For	Voted - For
4	Elect Director Stephen F. Bollenbach	Management	For	Voted - For
5	Elect Director Robert C. Clark	Management	For	Voted - For
6	Elect Director Mathias Dopfner	Management	For	Voted - For
7	Elect Director Jessica P. Einhorn	Management	For	Voted - For
8	Elect Director Fred Hassan	Management	For	Voted - For
9	Elect Director Kenneth J. Novack	Management	For	Voted - For
10	Elect Director Paul D. Wachter	Management	For	Voted - For
11	Elect Director Deborah C. Wright	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

TORCHMARK CORPORATION

ISSUER: 891027104 TICKER: TMK

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director David L. Boren	Management	For	Voted - For
2	Elect Director M. Jane Buchan	Management	For	Voted - For
3	Elect Director Robert W. Ingram	Management	For	Voted - For
4	Elect Director Mark S. McAndrew	Management	For	Voted - For
5	Elect Director Sam R. Perry	Management	For	Voted - For
6	Elect Director Lamar C. Smith	Management	For	Voted - For
7	Elect Director Paul J. Zucconi	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TRW AUTOMOTIVE HOLDINGS CORP.

ISSUER: 87264S106 TICKER: TRW

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director James F. Albaugh	Management	For	Vote Withheld
1.2	Elect Director Robert L. Friedman	Management	For	Voted - For
1.3	Elect Director J. Michael Losh	Management	For	Voted - For

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## LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director David S. Taylor	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Approve Omnibus Stock Plan	Management	For		Voted -	For
TUPPERWARE BRANDS CORPORATION					
ISSUER: 899896104 TICKER: TUP					
Meeting Date: 22-May-12 Meeting Type: Annual					
1 Elect Director Catherine A. Bertini	Management	For		Voted -	For
2 Elect Director Susan M. Cameron	Management	For		Voted -	For
3 Elect Director Kriss Cloninger, III	Management	For		Voted -	For
4 Elect Director E. V. Goings	Management	For		Voted -	For
5 Elect Director Joe R. Lee	Management	For		Voted -	For
6 Elect Director Angel R. Martinez	Management	For		Voted -	For
7 Elect Director Antonio Monteiro de Castro	Management	For		Voted -	For
8 Elect Director Robert J. Murray	Management	For		Voted -	For
9 Elect Director David R. Parker	Management	For		Voted -	For
10 Elect Director Joyce M. Roche	Management	For		Voted -	For
11 Elect Director M. Anne Szostak	Management	For		Voted -	For
12 Ratify Auditors	Management	For		Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
TYCO INTERNATIONAL LTD.					
ISSUER: H89128104 TICKER: TYC					
Meeting Date: 07-Mar-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports for Fiscal 2010/2011	Management	For		Voted -	For
2 Approve Discharge of Board and Senior Management	Management	For		Voted -	For
3.1 Elect Edward D. Breen as Director	Management	For		Voted -	For
3.2 Elect Michael Daniels as Director	Management	For		Voted -	For
3.3 Reelect Timothy Donahue as Director	Management	For		Voted -	For
3.4 Reelect Brian Duperreault as Director	Management	For		Voted -	For
3.5 Reelect Bruce Gordon as Director	Management	For		Voted -	For

3.6	Reelect Rajiv L. Gupta as Director	Management	For	Voted - For
3.7	Reelect John Krol as Director	Management	For	Voted - For
3.8	Reelect Brendan O'Neill as Director	Management	For	Voted - For
3.9	Reelect Dinesh Paliwal as Director	Management	For	Voted - For
3.1	Reelect William Stavropoulos as Director	Management	For	Voted - For
3.11	Reelect Sandra Wijnberg as Director	Management	For	Voted - For
3.12	Reelect R. David Yost as Director	Management	For	Voted - For
4a	Ratify Deloitte AG as Auditors	Management	For	Voted - For
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Management	For	Voted - For
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	Voted - For
5a	Approve Allocation of Income	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5b Approve Consolidated Reserves	Management	For	Voted - For	
5c Approve Ordinary Cash Dividend	Management	For	Voted - For	
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
7 Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	Management	For	Voted - For	

TYSON FOODS, INC.

ISSUER: 902494103 TICKER: TSN

Meeting Date: 03-Feb-12 Meeting Type: Annual

1.1 Elect Director John Tyson	Management	For	Voted - For
1.2 Elect Director Kathleen M. Bader	Management	For	Voted - For
1.3 Elect Director Gaurdie E. Banister, Jr.	Management	For	Voted - For
1.4 Elect Director Jim Kever	Management	For	Voted - For
1.5 Elect Director Kevin M. McNamara	Management	For	Voted - For
1.6 Elect Director Brad T. Sauer	Management	For	Voted - For
1.7 Elect Director Robert Thurber	Management	For	Voted - For
1.8 Elect Director Barbara A. Tyson	Management	For	Voted - For
1.9 Elect Director Albert C. Zapanta	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For

3	Ratify Auditors	Management	For	Voted - For
U.S. BANCORP				
ISSUER: 902973304 TICKER: USB				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1	Elect Director Douglas M. Baker, Jr.	Management	For	Voted - For
2	Elect Director Y. Marc Belton	Management	For	Voted - For
3	Elect Director Victoria Buyniski Gluckman	Management	For	Voted - For
4	Elect Director Arthur D. Collins, Jr.	Management	For	Voted - For
5	Elect Director Richard K. Davis	Management	For	Voted - For
6	Elect Director Roland A. Hernandez	Management	For	Voted - For
7	Elect Director Joel W. Johnson	Management	For	Voted - For
8	Elect Director Olivia F. Kirtley	Management	For	Voted - For
9	Elect Director Jerry W. Levin	Management	For	Voted - For
10	Elect Director David B. O'Maley	Management	For	Voted - For
11	Elect Director O'dell M. Owens, M.D., M.P.H.	Management	For	Voted - For
12	Elect Director Craig D. Schnuck	Management	For	Voted - For
13	Elect Director Patrick T. Stokes	Management	For	Voted - For
14	Elect Director Doreen Woo Ho	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
UNDER ARMOUR, INC.				
ISSUER: 904311107 TICKER: UA				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director Kevin A. Plank	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Byron K. Adams, Jr.	Management	For		Voted - For	
1.3	Elect Director Douglas E. Coltharp	Management	For		Voted - For	
1.4	Elect Director Anthony W. Deering	Management	For		Voted - For	
1.5	Elect Director A.B. Krongard	Management	For		Voted - For	
1.6	Elect Director William R. McDermott	Management	For		Voted - For	
1.7	Elect Director Harvey L. Sanders	Management	For		Voted - For	
1.8	Elect Director Thomas J. Sippel	Management	For		Voted - For	

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

UNION PACIFIC CORPORATION

ISSUER: 907818108 TICKER: UNP

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Andrew H. Card, Jr.	Management	For	Voted - For
2	Elect Director Erroll B. Davis, Jr.	Management	For	Voted - For
3	Elect Director Thomas J. Donohue	Management	For	Voted - For
4	Elect Director Archie W. Dunham	Management	For	Voted - For
5	Elect Director Judith Richards Hope	Management	For	Voted - For
6	Elect Director Charles C. Krulak	Management	For	Voted - For
7	Elect Director Michael R. McCarthy	Management	For	Voted - For
8	Elect Director Michael W. McConnell	Management	For	Voted - For
9	Elect Director Thomas F. McLarty, III	Management	For	Voted - For
10	Elect Director Steven R. Rogel	Management	For	Voted - For
11	Elect Director Jose H. Villarreal	Management	For	Voted - For
12	Elect Director James R. Young	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
16	Stock Retention	Shareholder	Against	Voted - For

UNITED CONTINENTAL HOLDINGS, INC.

ISSUER: 910047109 TICKER: UAL

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director Carolyn Corvi	Management	For	Voted - For
1.2	Elect Director Jane C. Garvey	Management	For	Voted - For
1.3	Elect Director Walter Isaacson	Management	For	Voted - For
1.4	Elect Director Henry L. Meyer Iii	Management	For	Voted - For
1.5	Elect Director Oscar Munoz	Management	For	Voted - For
1.6	Elect Director Laurence E. Simmons	Management	For	Voted - For
1.7	Elect Director Jeffery A. Smisek	Management	For	Voted - For
1.8	Elect Director Glenn F. Tilton	Management	For	Voted - For
1.9	Elect Director David J. Vitale	Management	For	Voted - For
1.10	Elect Director John H. Walker	Management	For	Voted - For
1.11	Elect Director Charles A. Yamarone	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
UNITED TECHNOLOGIES CORPORATION					
ISSUER: 913017109 TICKER: UTX					
Meeting Date: 11-Apr-12 Meeting Type: Annual					
1 Elect Director Louis R. Chenevert	Management	For			Voted - For
2 Elect Director John V. Faraci	Management	For			Voted - For
3 Elect Director Jean-Pierre Garnier, Ph.D.	Management	For			Voted - For
4 Elect Director Jamie S. Gorelick	Management	For			Voted - For
5 Elect Director Edward A. Kangas	Management	For			Voted - For
6 Elect Director Ellen J. Kullman	Management	For			Voted - For
7 Elect Director Richard D. McCormick	Management	For			Voted - For
8 Elect Director Harold McGraw, III	Management	For			Voted - For
9 Elect Director Richard B. Myers	Management	For			Voted - For
10 Elect Director H. Patrick Swygert	Management	For			Voted - For
11 Elect Director Andr[] Villeneuve	Management	For			Voted - For
12 Elect Director Christine Todd Whitman	Management	For			Voted - For
13 Ratify Auditors	Management	For			Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
UNITEDHEALTH GROUP INCORPORATED					
ISSUER: 91324P102 TICKER: UNH					
Meeting Date: 04-Jun-12 Meeting Type: Annual					
1 Elect Director William C. Ballard, Jr.	Management	For			Voted - For
2 Elect Director Richard T. Burke	Management	For			Voted - For
3 Elect Director Robert J. Darretta	Management	For			Voted - For
4 Elect Director Stephen J. Hemsley	Management	For			Voted - For
5 Elect Director Michele J. Hooper	Management	For			Voted - For
6 Elect Director Rodger A. Lawson	Management	For			Voted - For
7 Elect Director Douglas W. Leatherdale	Management	For			Voted - For
8 Elect Director Glenn M. Renwick	Management	For			Voted - For
9 Elect Director Kenneth I. Shine	Management	For			Voted - For
10 Elect Director Gail R. Wilensky	Management	For			Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
12 Ratify Auditors	Management	For			Voted - For

13	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
UNUM GROUP				
ISSUER: 91529Y106 TICKER: UNM				
Meeting Date: 24-May-12 Meeting Type: Annual				
1	Elect Director Pamela H. Godwin	Management	For	Voted - For
2	Elect Director Thomas Kinser	Management	For	Voted - For
3	Elect Director A.S. MacMillan, Jr.	Management	For	Voted - For
4	Elect Director Edward J. Muhl	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
6	Approve Omnibus Stock Plan	Management	For	Voted - Against	
7	Ratify Auditors	Management	For	Voted - For	
URS CORPORATION					
ISSUER: 903236107 TICKER: URS					
Meeting Date: 24-May-12 Meeting Type: Annual					
1	Elect Director Mickey P. Foret	Management	For	Voted - For	
2	Elect Director William H. Frist	Management	For	Voted - For	
3	Elect Director Lydia H. Kennard	Management	For	Voted - For	
4	Elect Director Donald R. Knauss	Management	For	Voted - For	
5	Elect Director Martin M. Koffel	Management	For	Voted - For	
6	Elect Director Joseph W. Ralston	Management	For	Voted - For	
7	Elect Director John D. Roach	Management	For	Voted - For	
8	Elect Director Douglas W. Stotlar	Management	For	Voted - For	
9	Elect Director William P. Sullivan	Management	For	Voted - For	
10	Ratify Auditors	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For	
VALERO ENERGY CORPORATION					
ISSUER: 91913Y100 TICKER: VLO					
Meeting Date: 03-May-12 Meeting Type: Annual					
1	Elect Director Ronald K. Calgaard	Management	For	Voted - For	

2	Elect Director Jerry D. Choate	Management	For	Voted - For
3	Elect Director Ruben M. Escobedo	Management	For	Voted - For
4	Elect Director William R. Klesse	Management	For	Voted - For
5	Elect Director Bob Marbut	Management	For	Voted - For
6	Elect Director Donald L. Nickles	Management	For	Voted - For
7	Elect Director Philip J. Pfeiffer	Management	For	Voted - For
8	Elect Director Robert A. Profusek	Management	For	Voted - For
9	Elect Director Susan Kaufman Purcell	Management	For	Voted - For
10	Elect Director Stephen M. Waters	Management	For	Voted - For
11	Elect Director Randall J. Weisenburger	Management	For	Voted - For
12	Elect Director Rayford Wilkins, Jr.	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Report on Political Contributions	Shareholder	Against	Voted - For
16	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - For

VALIDUS HOLDINGS, LTD.

ISSUER: G9319H102 TICKER: VR

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Michael E. A. Carpenter	Management	For	Voted - For
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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Alok Singh	Management	For	Voted - For	
1.3	Elect Director Christopher E. Watson	Management	For	Voted - For	
2.4	Elect Edward J. Noonan as Subsidiary Director	Management	For	Voted - For	
2.5	Elect C.N. Rupert Atkin as Subsidiary Director	Management	For	Voted - For	
2.6	Elect Patrick G. Barry as Subsidiary Director	Management	For	Voted - For	
2.7	Elect Peter A. Bilsby as Subsidiary Director	Management	For	Voted - For	
2.8	Elect Alan Bossin as Subsidiary Director	Management	For	Voted - For	
2.9	Elect Julian P. Bosworth as Subsidiary Director	Management	For	Voted - For	
2.1	Elect Janita A. Burke as Subsidiary Director	Management	For	Voted - For	
2.11	Elect Michael E.A. Carpenter as Subsidiary Director	Management	For	Voted - For	
2.12	Elect Rodrigo Castro as Subsidiary Director	Management	For	Voted - For	
2.13	Elect Jane S. Clouting as Subsidiary Director	Management	For	Voted - For	



2.14 Elect Joseph E. Consolino as Subsidiary Director	Management	For	Voted - For
2.15 Elect C. Jerome Dill as Subsidiary Director	Management	For	Voted - For
2.16 Elect Andrew Downey as Subsidiary Director	Management	For	Voted - For
2.17 Elect Kerry A. Emanuel as Subsidiary Director	Management	For	Voted - For
2.18 Elect Jonathan D. Ewington as Subsidiary Director	Management	For	Voted - For
2.19 Elect Andrew M. Gibbs as Subsidiary Director	Management	For	Voted - For
2.2 Elect Michael Greene as Subsidiary Director	Management	For	Voted - For
2.21 Elect Barnabas Hurst-Bannister as Subsidiary Director	Management	For	Voted - For
2.22 Elect Anthony J. Keys as Subsidiary Director	Management	For	Voted - For
2.23 Elect Robert F. Kuzloski as Subsidiary Director	Management	For	Voted - For
2.24 Elect Stuart W. Mercer as Subsidiary Director	Management	For	Voted - For
2.25 Elect Jean-Marie Nessi as Subsidiary Director	Management	For	Voted - For
2.26 Elect Andre Perez as Subsidiary Director	Management	For	Voted - For
2.27 Elect Julian G. Ross as Subsidiary Director	Management	For	Voted - For
2.28 Elect Rafael Saer as Subsidiary Director	Management	For	Voted - For
2.29 Elect Matthew Scales as Subsidiary Director	Management	For	Voted - For
2.3 Elect James E. Skinner as Subsidiary Director	Management	For	Voted - For
2.31 Elect Verner G. Southey as Subsidiary Director	Management	For	Voted - For
2.32 Elect Nigel D. Wachman as Subsidiary Director	Management	For	Voted - For
2.33 Elect Lixin Zeng as Subsidiary Director	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	Management	For	Voted - For
VENTAS, INC.			
ISSUER: 92276F100 TICKER: VTR			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Debra A. Cafaro	Management	For	Voted - For
2 Elect Director Douglas Crocker, II	Management	For	Voted - For
3 Elect Director Ronald G. Geary	Management	For	Voted - For
4 Elect Director Jay M. Gellert	Management	For	Voted - For
5 Elect Director Richard I. Gilchrist	Management	For	Voted - For
6 Elect Director Matthew J. Lustig	Management	For	Voted - For
7 Elect Director Douglas M. Pasquale	Management	For	Voted - For
8 Elect Director Robert D. Reed	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Elect Director Sheli Z. Rosenberg	Management	For	Voted -	For
10 Elect Director Glenn J. Rufrano	Management	For	Voted -	For
11 Elect Director James D. Shelton	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
14 Approve Omnibus Stock Plan	Management	For	Voted -	For
VERISIGN, INC.				
ISSUER: 9.23E+106 TICKER: VRSN				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1 Elect Director D. James Bidzos	Management	For	Voted -	For
1.2 Elect Director William L. Chenevich	Management	For	Voted -	For
1.3 Elect Director Kathleen A. Cote	Management	For	Voted -	For
1.4 Elect Director Roger H. Moore	Management	For	Voted -	For
1.5 Elect Director John D. Roach	Management	For	Voted -	For
1.6 Elect Director Louis A. Simpson	Management	For	Voted -	For
1.7 Elect Director Timothy Tomlinson	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
VERIZON COMMUNICATIONS INC.				
ISSUER: 92343V104 TICKER: VZ				
Meeting Date: 03-May-12 Meeting Type: Annual				
1 Elect Director Richard L. Carrion	Management	For	Voted -	For
2 Elect Director Melanie L. Healey	Management	For	Voted -	For
3 Elect Director M. Frances Keeth	Management	For	Voted -	For
4 Elect Director Robert W. Lane	Management	For	Voted -	For
5 Elect Director Lowell C. McAdam	Management	For	Voted -	For
6 Elect Director Sandra O. Moose	Management	For	Voted -	For
7 Elect Director Joseph Neubauer	Management	For	Voted -	For
8 Elect Director Donald T. Nicolaisen	Management	For	Voted -	For
9 Elect Director Clarence Otis, Jr.	Management	For	Voted -	For
10 Elect Director Hugh B. Price	Management	For	Voted -	For
11 Elect Director Rodney E. Slater	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14 Disclose Prior Government Service	Shareholder	Against	Voted -	Against
15 Report on Lobbying Payments and Policy	Shareholder	Against	Voted -	For

16	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
19	Commit to Wireless Network Neutrality	Shareholder	Against	Voted - Against

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LARGE CAP FUND

PROPOSAL

VISA INC.

ISSUER: 92826C839 TICKER: V

Meeting Date: 31-Jan-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director Gary P. Coughlan	Management	For			Voted - For
2	Elect Director Mary B. Cranston	Management	For			Voted - For
3	Elect Director Francisco Javier Fernandez-Carbajal	Management	For			Voted - For
4	Elect Director Robert W. Matschullat	Management	For			Voted - For
5	Elect Director Cathy E. Minehan	Management	For			Voted - For
6	Elect Director Suzanne Nora Johnson	Management	For			Voted - For
7	Elect Director David J. Pang	Management	For			Voted - For
8	Elect Director Joseph W. Saunders	Management	For			Voted - For
9	Elect Director William S. Shanahan	Management	For			Voted - For
10	Elect Director John A. Swainson	Management	For			Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
12	Amend Omnibus Stock Plan	Management	For			Voted - For
13	Ratify Auditors	Management	For			Voted - For

VISHAY INTERTECHNOLOGY, INC.

ISSUER: 928298108 TICKER: VSH

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Marc Zandman	Management	For			Voted - For
1.2	Elect Director Ziv Shoshani	Management	For			Voted - For
1.3	Elect Director Ruta Zandman	Management	For			Voted - For
1.4	Elect Director Thomas C. Wertheimer	Management	For			Voted - For
2	Ratify Auditors	Management	For			Voted - For
3	Amended Executive Incentive Bonus Plan	Management	For			Voted - For

VORNADO REALTY TRUST

ISSUER: 929042109 TICKER: VNO

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Steven Roth	Management	For	Vote Withheld
1.2 Elect Director Michael D. Fascitelli	Management	For	Vote Withheld
1.3 Elect Director Russell B. Wight, Jr.	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
5 Declassify the Board of Directors	Shareholder	Against	Voted - For

WALGREEN CO.

ISSUER: 931422109 TICKER: WAG

Meeting Date: 11-Jan-12 Meeting Type: Annual

1 Elect Director David J. Brailer	Management	For	Voted - For
2 Elect Director Steven A. Davis	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Elect Director William C. Foote	Management	For		Voted - For	
4 Elect Director Mark P. Frissora	Management	For		Voted - For	
5 Elect Director Ginger L. Graham	Management	For		Voted - For	
6 Elect Director Alan G. McNally	Management	For		Voted - For	
7 Elect Director Nancy M. Schlichting	Management	For		Voted - For	
8 Elect Director David Y. Schwartz	Management	For		Voted - For	
9 Elect Director Alejandro Silva	Management	For		Voted - For	
10 Elect Director James A. Skinner	Management	For		Voted - For	
11 Elect Director Gregory D. Wasson	Management	For		Voted - For	
12 Ratify Auditors	Management	For		Voted - For	
13 Approve Executive Incentive Bonus Plan	Management	For		Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
15 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
16 Adopt Retention Ratio for Executives	Shareholder	Against		Voted - For	

WAL-MART STORES, INC.

ISSUER: 931142103 TICKER: WMT

Meeting Date: 01-Jun-12 Meeting Type: Annual

1	Elect Director Aida M. Alvarez	Management	For	Voted - For
2	Elect Director James W. Breyer	Management	For	Voted - For
3	Elect Director M. Michele Burns	Management	For	Voted - For
4	Elect Director James I. Cash, Jr.	Management	For	Voted - For
5	Elect Director Roger C. Corbett	Management	For	Voted - For
6	Elect Director Douglas N. Daft	Management	For	Voted - For
7	Elect Director Michael T. Duke	Management	For	Voted - Against
8	Elect Director Marissa A. Mayer	Management	For	Voted - For
9	Elect Director Gregory B. Penner	Management	For	Voted - For
10	Elect Director Steven S. Reinemund	Management	For	Voted - For
11	Elect Director H. Lee Scott, Jr.	Management	For	Voted - Against
12	Elect Director Arne M. Sorenson	Management	For	Voted - For
13	Elect Director Jim C. Walton	Management	For	Voted - For
14	Elect Director S. Robson Walton	Management	For	Voted - Against
15	Elect Director Christopher J. Williams	Management	For	Voted - Against
16	Elect Director Linda S. Wolf	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Shareholder	Against	Voted - Against
21	Performance-Based Equity Awards	Shareholder	Against	Voted - For

WARNER CHILCOTT PUBLIC LIMITED COMPANY

ISSUER: G94368100 TICKER: WCRX

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director James H. Bloem	Management	For	Voted - For
2	Elect Director Roger M. Boissonneault	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director John A. King	Management	For	Voted - For	
4	Elect Director Patrick J. O'Sullivan	Management	For	Voted - For	

5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
WASTE MANAGEMENT, INC.				
ISSUER: 94106L109 TICKER: WM				
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director Bradbury H. Anderson	Management	For	Voted - For
2	Elect Director Pastora San Juan Cafferty	Management	For	Voted - For
3	Elect Director Frank M. Clark, Jr.	Management	For	Voted - For
4	Elect Director Patrick W. Gross	Management	For	Voted - For
5	Elect Director John C. Pope	Management	For	Voted - For
6	Elect Director W. Robert Reum	Management	For	Voted - For
7	Elect Director Steven G. Rothmeier	Management	For	Voted - For
8	Elect Director David P. Steiner	Management	For	Voted - For
9	Elect Director Thomas H. Weidemeyer	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
13	Stock Retention	Shareholder	Against	Voted - For
14	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - Against
WELLPOINT, INC.				
ISSUER: 94973V107 TICKER: WLP				
Meeting Date: 16-May-12 Meeting Type: Annual				
1	Elect Director Lenox D. Baker, Jr.	Management	For	Voted - For
2	Elect Director Susan B. Bayh	Management	For	Voted - For
3	Elect Director Julie A. Hill	Management	For	Voted - For
4	Elect Director Ramiro G. Peru	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Report on Political Contributions	Shareholder	Against	Voted - Against
WELLS FARGO & COMPANY				
ISSUER: 949746101 TICKER: WFC				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1	Elect Director John D. Baker, II	Management	For	Voted - For
2	Elect Director Elaine L. Chao	Management	For	Voted - For
3	Elect Director John S. Chen	Management	For	Voted - For
4	Elect Director Lloyd H. Dean	Management	For	Voted - For
5	Elect Director Susan E. Engel	Management	For	Voted - For
6	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
7	Elect Director Donald M. James	Management	For	Voted - For

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## LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Elect Director Cynthia H. Milligan	Management	For	Voted -	For
9 Elect Director Nicholas G. Moore	Management	For	Voted -	For
10 Elect Director Federico F. Pena	Management	For	Voted -	For
11 Elect Director Philip J. Quigley	Management	For	Voted -	Against
12 Elect Director Judith M. Runstad	Management	For	Voted -	For
13 Elect Director Stephen W. Sanger	Management	For	Voted -	For
14 Elect Director John G. Stumpf	Management	For	Voted -	For
15 Elect Director Susan G. Swenson	Management	For	Voted -	For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
17 Ratify Auditors	Management	For	Voted -	For
18 Require Independent Board Chairman	Shareholder	Against	Voted -	For
19 Provide for Cumulative Voting	Shareholder	Against	Voted -	For
20 Adopt Proxy Access Right	Shareholder	Against	Voted -	For
21 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted -	Against
WESTERN DIGITAL CORPORATION				
ISSUER: 958102105 TICKER: WDC				
Meeting Date: 10-Nov-11 Meeting Type: Annual				
1 Elect Director Kathleen A. Cote	Management	For	Voted -	For
2 Elect Director John F. Coyne	Management	For	Voted -	For
3 Elect Director Henry T. DeNero	Management	For	Voted -	For
4 Elect Director William L. Kimsey	Management	For	Voted -	For
5 Elect Director Michael D. Lambert	Management	For	Voted -	For
6 Elect Director Len J. Lauer	Management	For	Voted -	For
7 Elect Director Matthew E. Massengill	Management	For	Voted -	For
8 Elect Director Roger H. Moore	Management	For	Voted -	For
9 Elect Director Thomas E. Pardun	Management	For	Voted -	For
10 Elect Director Arif Shakeel	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Ratify Auditors	Management	For	Voted - For

WEYERHAEUSER COMPANY  
ISSUER: 962166104 TICKER: WY  
Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Elect Director Debra A. Cafaro	Management	For	Voted - For
2	Elect Director Mark A. Emmert	Management	For	Voted - Against
3	Elect Director Daniel S. Fulton	Management	For	Voted - For
4	Elect Director John I. Kieckhefer	Management	For	Voted - For
5	Elect Director Wayne W. Murdy	Management	For	Voted - For
6	Elect Director Nicole W. Piasecki	Management	For	Voted - For
7	Elect Director Charles R. Williamson	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Ratify Auditors	Management	For		Voted - For	

WHIRLPOOL CORPORATION  
ISSUER: 963320106 TICKER: WHR  
Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Samuel R. Allen	Management	For	Voted - For
2	Elect Director Gary T. Dicamillo	Management	For	Voted - For
3	Elect Director Jeff M. Fettig	Management	For	Voted - For
4	Elect Director Kathleen J. Hempel	Management	For	Voted - For
5	Elect Director Michael F. Johnston	Management	For	Voted - For
6	Elect Director William T. Kerr	Management	For	Voted - For
7	Elect Director John D. Liu	Management	For	Voted - For
8	Elect Director Harish Manwani	Management	For	Voted - For
9	Elect Director Miles L. Marsh	Management	For	Voted - For
10	Elect Director William D. Perez	Management	For	Voted - For
11	Elect Director Michael A. Todman	Management	For	Voted - For
12	Elect Director Michael D. White	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



14 Ratify Auditors	Management	For	Voted - For
15 Death Benefits/Golden Coffins	Shareholder	Against	Voted - For
WHOLE FOODS MARKET, INC.			
ISSUER: 966837106 TICKER: WFM			
Meeting Date: 09-Mar-12 Meeting Type: Annual			
1.1 Elect Director John Elstrott	Management	For	Voted - For
1.2 Elect Director Gabrielle Greene	Management	For	Voted - For
1.3 Elect Director Shahid (Hass) Hassan	Management	For	Voted - For
1.4 Elect Director Stephanie Kugelman	Management	For	Voted - For
1.5 Elect Director John Mackey	Management	For	Voted - For
1.6 Elect Director Walter Robb	Management	For	Voted - For
1.7 Elect Director Jonathan Seiffer	Management	For	Voted - For
1.8 Elect Director Morris (Mo) Siegel	Management	For	Voted - For
1.9 Elect Director Jonathan Sokoloff	Management	For	Voted - For
1.10 Elect Director Ralph Sorenson	Management	For	Voted - For
1.11 Elect Director W. (Kip) Tindell, III	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Amend Articles/Bylaws/Charter -- Removal of Directors	Shareholder	Against	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For

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LARGE CAP FUND

PROPOSAL

WORTHINGTON INDUSTRIES, INC.

ISSUER: 981811102 TICKER: WOR

Meeting Date: 29-Sep-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Michael J. Endres	Management	For			Voted - For
2 Elect Director Ozey K. Horton, Jr.	Management	For			Voted - For
3 Elect Director Peter Karmanos, Jr.	Management	For			Voted - Against
4 Elect Director Carl A. Nelson, Jr.	Management	For			Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
7	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
8	Ratify Auditors	Management	For	Voted - For

WYNDHAM WORLDWIDE CORPORATION

ISSUER: 98310W108 TICKER: WYN

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Stephen P. Holmes	Management	For	Voted - For
1.2	Elect Director Myra J. Biblowit	Management	For	Voted - For
1.3	Elect Director Pauline D.E. Richards	Management	For	Voted - For
2	Declassify the Board of Directors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

XEROX CORPORATION

ISSUER: 984121103 TICKER: XRX

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Glenn A. Britt	Management	For	Voted - For
2	Elect Director Ursula M. Burns	Management	For	Voted - For
3	Elect Director Richard J. Harrington	Management	For	Voted - For
4	Elect Director William Curt Hunter	Management	For	Voted - For
5	Elect Director Robert J. Keegan	Management	For	Voted - For
6	Elect Director Robert A. McDonald	Management	For	Voted - For
7	Elect Director Charles Prince	Management	For	Voted - For
8	Elect Director Ann N. Reese	Management	For	Voted - For
9	Elect Director Sara Martinez Tucker	Management	For	Voted - For
10	Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For

ZIMMER HOLDINGS, INC.

ISSUER: 98956P102 TICKER: ZMH

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Betsy J. Bernard	Management	For	Voted - For
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PROPOSAL	LARGE CAP FUND	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2	Elect Director	Marc N. Casper	Management	For	Voted - For
3	Elect Director	David C. Dvorak	Management	For	Voted - For
4	Elect Director	Larry C. Glasscock	Management	For	Voted - For
5	Elect Director	Robert A. Hagemann	Management	For	Voted - For
6	Elect Director	Arthur J. Higgins	Management	For	Voted - For
7	Elect Director	John L. McGoldrick	Management	For	Voted - For
8	Elect Director	Cecil B. Pickett	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
10	Ratify Auditors		Management	For	Voted - For

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PROPOSAL	LARGE CAP INDEX FUND	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3M COMPANY					
ISSUER: 88579Y101 TICKER: MMM					
Meeting Date: 08-May-12 Meeting Type: Annual					
1	Elect Director	Linda G. Alvarado	Management	For	Voted - For
2	Elect Director	Vance D. Coffman	Management	For	Voted - For
3	Elect Director	Michael L. Eskew	Management	For	Voted - For
4	Elect Director	W. James Farrell	Management	For	Voted - For
5	Elect Director	Herbert L. Henkel	Management	For	Voted - For
6	Elect Director	Edward M. Liddy	Management	For	Voted - For
7	Elect Director	Robert S. Morrison	Management	For	Voted - For
8	Elect Director	Aulana L. Peters	Management	For	Voted - For
9	Elect Director	Inge G. Thulin	Management	For	Voted - For
10	Elect Director	Robert J. Ulrich	Management	For	Voted - For
11	Ratify Auditors		Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan		Management	For	Voted - For
14	Amend Omnibus Stock Plan		Management	For	Voted - For
15	Report on Lobbying Payments and Policy		Shareholder	Against	Voted - For

16	Prohibit Political Contributions	Shareholder	Against	Voted - Against
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against
AARON'S, INC.				
ISSUER: 002535300 TICKER: AAN				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director William K. Butler, Jr.	Management	For	Voted - For
1.2	Elect Director Leo Benatar	Management	For	Voted - For
1.3	Elect Director John B. Schuerholz	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ABBOTT LABORATORIES

ISSUER: 002824100 TICKER: ABT

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1	Elect Director Robert J. Alpern	Management	For	Voted - For
1.2	Elect Director Roxanne S. Austin	Management	For	Voted - For
1.3	Elect Director Sally E. Blount	Management	For	Voted - For
1.4	Elect Director W. James Farrell	Management	For	Voted - For
1.5	Elect Director Edward M. Liddy	Management	For	Voted - For
1.6	Elect Director Nancy McKinstry	Management	For	Vote Withheld
1.7	Elect Director Phebe N. Novakovic	Management	For	Voted - For
1.8	Elect Director William A. Osborn	Management	For	Voted - For
1.9	Elect Director Samuel C. Scott, III	Management	For	Voted - For
1.10	Elect Director Glenn F. Tilton	Management	For	Voted - For
1.11	Elect Director Miles D. White	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against		Voted - Against
5	Report on Lobbying Payments and Policy	Shareholder	Against		Voted - For
6	Require Independent Board Chairman	Shareholder	Against		Voted - Against
7	Adopt Anti Gross-up Policy	Shareholder	Against		Voted - For

8	Stock Retention/Holding Period	Shareholder	Against	Voted - For
9	Cease Compliance Adjustments to Performance Criteria	Shareholder	Against	Voted - For
10	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For
ABERCROMBIE & FITCH CO.				
ISSUER: 002896207 TICKER: ANF				
Meeting Date: 14-Jun-12 Meeting Type: Annual				
1	Elect Director James B. Bachmann	Management	For	Voted - For
2	Elect Director Michael S. Jeffries	Management	For	Voted - For
3	Elect Director John W. Kessler	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5	Ratify Auditors	Management	For	Voted - For
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
ACCENTURE PLC				
ISSUER: G1151C101 TICKER: CSA				
Meeting Date: 09-Feb-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Reelect Dina Dublon as a Director	Management	For	Voted - For
3	Reelect William D. Green as a Director	Management	For	Voted - For
4	Reelect Nobuyuki Idei as a Director	Management	For	Voted - For
5	Reelect Marjorie Magner as a Director	Management	For	Voted - For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Declassify the Board of Directors	Management	For	Voted - For
9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	Management	For	Voted - For
10	Authorize Open-Market Purchases of Class A Ordinary Shares	Management	For	Voted - For
11	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Management	For	Voted - For
ACE LIMITED				
ISSUER: H0023R105 TICKER: ACE				
Meeting Date: 09-Jan-12 Meeting Type: Special				
1	Approve Dividend Distribution from Legal Reserves	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Michael G. Atieh as Director	Management	For	Voted - For
1.2 Elect Mary A. Cirillo as Director	Management	For	Voted - For
1.3 Elect Thomas J. Neff as Director	Management	For	Voted - For
2.1 Approve Annual Report	Management	For	Voted - For
2.2 Accept Statutory Financial Statements	Management	For	Voted - For
2.3 Accept Consolidated Financial Statements	Management	For	Voted - For
3 Approve Allocation of Income and Dividends	Management	For	Voted - For
4 Approve Discharge of Board and Senior Management	Management	For	Voted - For
5 Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights	Management	For	Voted - For
6.1 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
6.2 Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	Management	For	Voted - For
6.3 Ratify BDO AG as Special Auditors	Management	For	Voted - For
7 Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital	Management	For	Voted - For
8 Advisory Vote to ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

ACME PACKET, INC.

ISSUER: 004764106 TICKER: APKT

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director David B. Elsbree	Management	For	Voted - For
2 Elect Director Patrick J. McLampy	Management	For	Voted - For
3 Elect Director Robert G. Ory	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

ACTIVISION BLIZZARD, INC.

ISSUER: 00507V109 TICKER: ATVI

Meeting Date: 07-Jun-12 Meeting Type: Annual

1 Elect Director Philippe G. H. Capron	Management	For	Voted - Against
2 Elect Director Robert J. Corti	Management	For	Voted - For
3 Elect Director Frederic R. Crepin	Management	For	Voted - Against
4 Elect Director Lucian Grainge	Management	For	Voted - Against
5 Elect Director Brian G. Kelly	Management	For	Voted - Against

6	Elect Director Robert A. Kotick	Management	For	Voted - Against
7	Elect Director Jean-Bernard Levy	Management	For	Voted - Against
8	Elect Director Robert J. Morgado	Management	For	Voted - For
9	Elect Director Stephane Roussel	Management	For	Voted - Against
10	Elect Director Richard Sarnoff	Management	For	Voted - For
11	Elect Director Regis Turrini	Management	For	Voted - Against
12	Amend Omnibus Stock Plan	Management	For	Voted - Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14 Ratify Auditors	Management	For			Voted - For
ADOBE SYSTEMS INCORPORATED					
ISSUER: 00724F101 TICKER: ADBE					
Meeting Date: 12-Apr-12 Meeting Type: Annual					
1 Elect Director Edward W. Barnholt	Management	For			Voted - For
2 Elect Director Michael R. Cannon	Management	For			Voted - For
3 Elect Director James E. Daley	Management	For			Voted - For
4 Elect Director Charles M. Geschke	Management	For			Voted - For
5 Elect Director Shantanu Narayan	Management	For			Voted - For
6 Amend Omnibus Stock Plan	Management	For			Voted - For
7 Ratify Auditors	Management	For			Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
ADVANCE AUTO PARTS, INC.					
ISSUER: 00751Y106 TICKER: AAP					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director John F. Bergstrom	Management	For			Voted - For
1.2 Elect Director John C. Brouillard	Management	For			Voted - For
1.3 Elect Director Fiona P. Dias	Management	For			Voted - For
1.4 Elect Director Frances X. Frei	Management	For			Voted - For
1.5 Elect Director Darren R. Jackson	Management	For			Voted - For
1.6 Elect Director William S. Oglesby	Management	For			Voted - For
1.7 Elect Director J. Paul Raines	Management	For			Voted - For

1.8 Elect Director Gilbert T. Ray	Management	For	Voted - For
1.9 Elect Director Carlos A. Saladrigas	Management	For	Voted - For
1.10 Elect Director Jimmie L. Wade	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

ADVANCED MICRO DEVICES, INC.

ISSUER: 007903107 TICKER: AMD

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Bruce L. Claflin	Management	For	Voted - For
2 Elect Director W. Michael Barnes	Management	For	Voted - For
3 Elect Director John E. Caldwell	Management	For	Voted - For
4 Elect Director Henry WK Chow	Management	For	Voted - For
5 Elect Director Craig A. Conway	Management	For	Voted - For
6 Elect Director Nicholas M. Donofrio	Management	For	Voted - For
7 Elect Director H. Paulett Eberhart	Management	For	Voted - For
8 Elect Director Waleed Muhairi	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Elect Director Robert B. Palmer	Management	For	Voted - For	
10 Elect Director Rory P. Read	Management	For	Voted - For	
11 Ratify Auditors	Management	For	Voted - For	
12 Amend Omnibus Stock Plan	Management	For	Voted - For	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
AECOM TECHNOLOGY CORPORATION				
ISSUER: 00766T100 TICKER: ACM				
Meeting Date: 08-Mar-12 Meeting Type: Annual				
1.1 Elect Director James H. Fordyce	Management	For	Voted - For	
1.2 Elect Director Linda Griego	Management	For	Voted - For	



1.3 Elect Director Richard G. Newman	Management	For	Voted - For
1.4 Elect Director William G. Ouchi	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

AETNA INC.

ISSUER: 00817Y108 TICKER: AET

Meeting Date: 18-May-12 Meeting Type: Annual

1 Elect Director Fernando Aguirre	Management	For	Voted - For
2 Elect Director Mark T. Bertolini	Management	For	Voted - For
3 Elect Director Frank M. Clark	Management	For	Voted - For
4 Elect Director Betsy Z. Cohen	Management	For	Voted - For
5 Elect Director Molly J. Coye	Management	For	Voted - For
6 Elect Director Roger N. Farah	Management	For	Voted - For
7 Elect Director Barbara Hackman Franklin	Management	For	Voted - For
8 Elect Director Jeffrey E. Garten	Management	For	Voted - For
9 Elect Director Ellen M. Hancock	Management	For	Voted - For
10 Elect Director Richard J. Harrington	Management	For	Voted - For
11 Elect Director Edward J. Ludwig	Management	For	Voted - For
12 Elect Director Joseph P. Newhouse	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Provide for Cumulative Voting	Shareholder	Against	Voted - For
16 Report on Political Contributions	Shareholder	Against	Voted - Against

AFFILIATED MANAGERS GROUP, INC.

ISSUER: 008252108 TICKER: AMG

Meeting Date: 18-Jun-12 Meeting Type: Annual

1 Elect Director Samuel T. Byrne	Management	For	Voted - For
2 Elect Director Dwight D. Churchill	Management	For	Voted - For
3 Elect Director Sean M. Healey	Management	For	Voted - For
4 Elect Director Harold J. Meyerman	Management	For	Voted - For
5 Elect Director William J. Nutt	Management	For	Voted - For

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Elect Director Tracy P. Palandjian	Management	For		Voted - For	
7 Elect Director Rita M. Rodriguez	Management	For		Voted - For	
8 Elect Director Patrick T. Ryan	Management	For		Voted - For	
9 Elect Director Jide J. Zeitlin	Management	For		Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	
AFLAC INCORPORATED					
ISSUER: 001055102 TICKER: AFL					
Meeting Date: 07-May-12 Meeting Type: Annual					
1 Elect Director Daniel P. Amos	Management	For		Voted - For	
2 Elect Director John Shelby Amos, II	Management	For		Voted - For	
3 Elect Director Paul S. Amos, II	Management	For		Voted - For	
4 Elect Director Kriss Cloninger, III	Management	For		Voted - For	
5 Elect Director Elizabeth J. Hudson	Management	For		Voted - For	
6 Elect Director Douglas W. Johnson	Management	For		Voted - For	
7 Elect Director Robert B. Johnson	Management	For		Voted - For	
8 Elect Director Charles B. Knapp	Management	For		Voted - For	
9 Elect Director E. Stephen Purdom	Management	For		Voted - For	
10 Elect Director Barbara K. Rimer	Management	For		Voted - For	
11 Elect Director Marvin R. Schuster	Management	For		Voted - For	
12 Elect Director Melvin T. Stith	Management	For		Voted - For	
13 Elect Director David Gary Thompson	Management	For		Voted - For	
14 Elect Director Takuro Yoshida	Management	For		Voted - Against	
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
16 Amend Omnibus Stock Plan	Management	For		Voted - For	
17 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	
18 Ratify Auditors	Management	For		Voted - For	
AGCO CORPORATION					
ISSUER: 001084102 TICKER: AGCO					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1 Elect Director P. George Benson	Management	For		Voted - For	
2 Elect Director Wolfgang Deml	Management	For		Voted - For	
3 Elect Director Luiz F. Furlan	Management	For		Voted - For	
4 Elect Director Gerald B. Johanneson	Management	For		Voted - For	
5 Elect Director George E. Minnich	Management	For		Voted - For	
6 Elect Director Martin H. Richenhagen	Management	For		Voted - For	
7 Elect Director Gerald L. Shaheen	Management	For		Voted - For	
8 Elect Director Mallika Srinivasan	Management	For		Voted - For	

9	Elect Director Daniel C. Ustian	Management	For	Voted - For
10	Elect Director Hendrikus Visser	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

AGILENT TECHNOLOGIES, INC.

ISSUER: 00846U101 TICKER: A

Meeting Date: 21-Mar-12 Meeting Type: Annual

1	Elect Director Robert J. Herbold	Management	For	Voted - For
2	Elect Director Koh Boon Hwee	Management	For	Voted - For
3	Elect Director William P. Sullivan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AGL RESOURCES INC.

ISSUER: 001204106 TICKER: GAS

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Sandra N. Bane	Management	For	Voted - For
1.2	Elect Director Thomas D. Bell, Jr.	Management	For	Voted - For
1.3	Elect Director Norman R. Bobins	Management	For	Voted - For
1.4	Elect Director Charles R. Crisp	Management	For	Voted - For
1.5	Elect Director Brenda J. Gaines	Management	For	Voted - For
1.6	Elect Director Arthur E. Johnson	Management	For	Voted - For
1.7	Elect Director Wyck A. Knox, Jr.	Management	For	Voted - For
1.8	Elect Director Dennis M. Love	Management	For	Voted - For
1.9	Elect Director Charles H. "Pete" McTier	Management	For	Voted - For
1.10	Elect Director Dean R. O'Hare	Management	For	Voted - For
1.11	Elect Director Armando J. Olivera	Management	For	Voted - For
1.12	Elect Director John E. Rau	Management	For	Voted - For
1.13	Elect Director James A. Rubright	Management	For	Voted - For
1.14	Elect Director John W. Somerhalder II	Management	For	Voted - For
1.15	Elect Director Bettina M. Whyte	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.16 Elect Director Henry C. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AIR LEASE CORPORATION  
ISSUER: 00912X302 TICKER: AL  
Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director John G. Danhakl	Management	For	Voted - For
2 Elect Director Matthew J. Hart	Management	For	Voted - For
3 Elect Director Robert A. Milton	Management	For	Voted - For
4 Elect Director John L. Plueger	Management	For	Voted - For
5 Elect Director Antony P. Ressler	Management	For	Voted - For
6 Elect Director Wilbur L. Ross, Jr.	Management	For	Voted - Against
7 Elect Director Ian M. Saines	Management	For	Voted - For
8 Elect Director Ronald D. Sugar	Management	For	Voted - For
9 Elect Director Steven F. Udvar-Hazy	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year

AIR PRODUCTS AND CHEMICALS, INC.  
ISSUER: 009158106 TICKER: APD  
Meeting Date: 26-Jan-12 Meeting Type: Annual

1 Elect Director Mario L. Baeza	Management	For	Voted - For
2 Elect Director Susan K. Carter	Management	For	Voted - For
3 Elect Director John E. McGlade	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AIRGAS, INC.  
ISSUER: 009363102 TICKER: ARG  
Meeting Date: 29-Aug-11 Meeting Type: Annual

1.1 Elect Director Peter McCausland	Management	For	Voted - For
1.2 Elect Director Lee M. Thomas	Management	For	Voted - For
1.3 Elect Director John C. van Roden, Jr.	Management	For	Voted - For
1.4 Elect Director Ellen C. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

AK STEEL HOLDING CORPORATION

ISSUER: 001547108 TICKER: AKS

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Richard A. Abdoo	Management	For	Voted - For
2 Elect Director John S. Brinzo	Management	For	Voted - For
3 Elect Director Dennis C. Cuneo	Management	For	Voted - For
4 Elect Director William K. Gerber	Management	For	Voted - For
5 Elect Director Bonnie G. Hill	Management	For	Voted - For
6 Elect Director Robert H. Jenkins	Management	For	Voted - For
7 Elect Director Ralph S. Michael, III	Management	For	Voted - For
8 Elect Director Shirley D. Peterson	Management	For	Voted - For
9 Elect Director James A. Thomson	Management	For	Voted - For
10 Elect Director James L. Wainscott	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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PROPOSAL

AKAMAI TECHNOLOGIES, INC.

ISSUER: 00971T101 TICKER: AKAM

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director George H. Conrades	Management	For	Voted - For
2 Elect Director Martin M. Coyne, II	Management	For	Voted - For
3 Elect Director Jill A. Greenthal	Management	For	Voted - For
4 Elect Director Geoffrey A. Moore	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers'			

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Compensation	Management	For	Voted - Against
6 Ratify Auditors	Management	For	Voted - For
ALBEMARLE CORPORATION			
ISSUER: 012653101 TICKER: ALB			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director Jim W. Nokes	Management	For	Voted - For
1.2 Elect Director Willam H. Hernandez	Management	For	Voted - For
1.3 Elect Director R. William Ide, III	Management	For	Voted - For
1.4 Elect Director Luther C. Kissam, IV	Management	For	Voted - For
1.5 Elect Director Joseph M. Mahady	Management	For	Voted - For
1.6 Elect Director Barry W. Perry	Management	For	Voted - For
1.7 Elect Director John Sherman, Jr.	Management	For	Voted - For
1.8 Elect Director Harriett Tee Taggart	Management	For	Voted - For
1.9 Elect Director Anne Marie Whittemore	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALCOA INC.			
ISSUER: 013817101 TICKER: AA			
Meeting Date: 04-May-12 Meeting Type: Annual			
1 Elect Director Kathryn S. Fuller	Management	For	Voted - For
2 Elect Director Judith M. Gueron	Management	For	Voted - For
3 Elect Director Patricia F. Russo	Management	For	Voted - For
4 Elect Director Ernesto Zedillo	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Reduce Supermajority Vote Requirement for the Fair Price Provision	Management	For	Voted - For
8 Reduce Supermajority Vote Requirement for Director Elections	Management	For	Voted - For
9 Reduce Supermajority Vote Requirement for Director Removals	Management	For	Voted - For
10 Declassify the Board of Directors	Management	For	Voted - For
11 Provide Right to Act by Written Consent	Management	For	Voted - For

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PROPOSAL  
ALERE INC.

ISSUER: 01449J105 TICKER: ALR

Meeting Date: 28-Jul-11 Meeting Type: Annual

- 1.1 Elect Director John F. Levy
- 1.2 Elect Director Jerry McAleer
- 1.3 Elect Director John A. Quelch
- 2 Amend Omnibus Stock Plan
- 3 Amend Qualified Employee Stock Purchase Plan
- 4 Ratify Auditors
- 5 Advisory Vote to Ratify Named Executive Officers' Compensation
- 6 Advisory Vote on Say on Pay Frequency

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	None	Voted - One Year

ALEXANDER & BALDWIN, INC.

ISSUER: 014482103 TICKER: ALEX

Meeting Date: 11-May-12 Meeting Type: Annual

- 1 Approve Merger Agreement
- 2 Approve Maritime Restrictions
- 3 Adjourn Meeting
- 4.1 Elect Director W. Blake Baird
- 4.2 Elect Director Michael J. Chun
- 4.3 Elect Director W. Allen Doane
- 4.4 Elect Director Walter A. Dods, Jr.
- 4.5 Elect Director Thomas B. Fargo
- 4.6 Elect Director Charles G. King
- 4.7 Elect Director Stanley M. Kuriyama
- 4.8 Elect Director Constance H. Lau
- 4.9 Elect Director Douglas M. Pasquale
- 4.1 Elect Director Jeffrey N. Watanabe
- 5 Advisory Vote to Ratify Named Executive Officers' Compensation
- 6 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

ALEXANDRIA REAL ESTATE EQUITIES, INC.

ISSUER: 015271109 TICKER: ARE

Meeting Date: 21-May-12 Meeting Type: Annual

- 1.1 Elect Director Joel S. Marcus
- 1.2 Elect Director Richard B. Jennings
- 1.3 Elect Director John L. Atkins, III
- 1.4 Elect Director Maria C. Freire
- 1.5 Elect Director Richard H. Klein

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

1.6 Elect Director James H. Richardson	Management	For	Voted - For
1.7 Elect Director Martin A. Simonetti	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

ALEXION PHARMACEUTICALS, INC.

ISSUER: 015351109 TICKER: ALXN

Meeting Date: 07-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Leonard Bell	Management	For		Voted - For	
1.2 Elect Director Max Link	Management	For		Voted - For	
1.3 Elect Director William R. Keller	Management	For		Voted - For	
1.4 Elect Director Joseph A. Madri	Management	For		Voted - For	
1.5 Elect Director Larry L. Mathis	Management	For		Voted - For	
1.6 Elect Director R. Douglas Norby	Management	For		Voted - For	
1.7 Elect Director Alvin S. Parven	Management	For		Voted - For	
1.8 Elect Director Andreas Rummelt	Management	For		Voted - For	
1.9 Elect Director Ann M. Veneman	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

ALLEGHANY CORPORATION

ISSUER: 017175100 TICKER: Y

Meeting Date: 06-Feb-12 Meeting Type: Special

1 Issue Shares in Connection with Acquisition	Management	For		Voted - For
2 Adjourn Meeting	Management	For		Voted - For
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1 Elect Director John G. Foos	Management	For		Voted - For
2 Elect Director William K. Lavin	Management	For		Voted - For
3 Elect Director Phillip M. Martineau	Management	For		Voted - For
4 Elect Director Raymond L. M. Wong	Management	For		Voted - For
5 Approve Omnibus Stock Plan	Management	For		Voted - For
6 Ratify Auditors	Management	For		Voted - For



7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALLEGHENY TECHNOLOGIES INCORPORATED				
ISSUER: 01741R102 TICKER: ATI				
Meeting Date: 11-May-12 Meeting Type: Annual				
1.1	Elect Director Richard J. Harshman	Management	For	Voted - For
1.2	Elect Director Diane C. Creel	Management	For	Voted - For
1.3	Elect Director John R. Pipski	Management	For	Voted - For
1.4	Elect Director James E. Rohr	Management	For	Voted - For
1.5	Elect Director Louis J. Thomas	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ALLERGAN, INC.					
ISSUER: 018490102 TICKER: AGN					
Meeting Date: 01-May-12 Meeting Type: Annual					
1	Elect Director David E.I. Pyott	Management	For	Voted - For	
2	Elect Director Herbert W. Boyer, Ph.D.	Management	For	Voted - For	
3	Elect Director Deborah Dunsire, M.D.	Management	For	Voted - For	
4	Elect Director Michael R. Gallagher	Management	For	Voted - For	
5	Elect Director Dawn Hudson	Management	For	Voted - For	
6	Elect Director Robert A. Ingram	Management	For	Voted - For	
7	Elect Director Trevor M. Jones, Ph.D.	Management	For	Voted - For	
8	Elect Director Louis J. Lavigne, Jr.	Management	For	Voted - For	
9	Elect Director Russell T. Ray	Management	For	Voted - For	
10	Elect Director Stephen J. Ryan, M.D.	Management	For	Voted - For	
11	Ratify Auditors	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For	

ALLIANCE DATA SYSTEMS CORPORATION

ISSUER: 018581108 TICKER: ADS

Meeting Date: 07-Jun-12 Meeting Type: Annual

1	Elect Director Edward J. Heffernan	Management	For	Voted - For
2	Elect Director Robert A. Minicucci	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

ALLIANT ENERGY CORPORATION

ISSUER: 018802108 TICKER: LNT

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Patrick E. Allen	Management	For	Voted - For
1.2	Elect Director Patricia L. Kampling	Management	For	Voted - For
1.3	Elect Director Ann K. Newhall	Management	For	Voted - For
1.4	Elect Director Dean C. Oestreich	Management	For	Voted - For
1.5	Elect Director Carol P. Sanders	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

ALLIANT TECHSYSTEMS INC.

ISSUER: 018804104 TICKER: ATK

Meeting Date: 02-Aug-11 Meeting Type: Annual

1.1	Elect Director Roxanne J. Decyk	Management	For	Voted - For
1.2	Elect Director Mark W. DeYoung	Management	For	Voted - For
1.3	Elect Director Martin C. Faga	Management	For	Voted - For

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PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4	Elect Director Ronald R. Fogleman	Management	For	Voted - For	
1.5	Elect Director April H. Foley	Management	For	Voted - For	
1.6	Elect Director Tig H. Krekel	Management	For	Voted - For	
1.7	Elect Director Douglas L. Maine	Management	For	Voted - For	
1.8	Elect Director Roman Martinez IV	Management	For	Voted - For	
1.9	Elect Director Mark H. Ronald	Management	For	Voted - For	

1.10 Elect Director William G. Van Dyke	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

ALLIED NEVADA GOLD CORP.

ISSUER: 019344100 TICKER: ANV

Meeting Date: 19-Oct-11 Meeting Type: Annual

1 Elect Director Robert M. Buchan	Management	For	Voted - Against
2 Elect Director Scott A. Caldwell	Management	For	Voted - For
3 Elect Director John W. Ivany	Management	For	Voted - For
4 Elect Director Cameron A. Mingay	Management	For	Voted - For
5 Elect Director Terry M. Palmer	Management	For	Voted - For
6 Elect Director Carl Pescio	Management	For	Voted - For
7 Elect Director D. Bruce Sinclair	Management	For	Voted - For
8 Elect Director Robert G. Wardell	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
11 Ratify Auditors	Management	For	Voted - For
12 Increase Authorized Common Stock	Management	For	Voted - For
13 Approve Deferred Phantom Unit Plan	Management	For	Voted - For
14 Approve Deferred Share Unit Plan	Management	For	Voted - For

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Robert M. Buchan	Management	For	Voted - For
1.2 Elect Director Scott A. Caldwell	Management	For	Voted - For
1.3 Elect Director John W. Ivany	Management	For	Voted - For
1.4 Elect Director Cameron A. Mingay	Management	For	Voted - For
1.5 Elect Director Terry M. Palmer	Management	For	Voted - For
1.6 Elect Director Carl Pescio	Management	For	Voted - For
1.7 Elect Director D. Bruce Sinclair	Management	For	Voted - For
1.8 Elect Director Robert G. Wardell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG

ISSUER: G0219G203 TICKER: AWH

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Scott A. Carmilani as Director	Management	For	Voted - For
2	Elect James F. Duffy as Director	Management	For	Voted - For
3	Elect Bart Friedman as Director	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Approve Omnibus Stock Plan	Management	For	Voted - For
6	Authorize Share Repurchase Program	Management	For	Voted - Against
7	Approve Reclassification of Free Reserves from Capital Contributions	Management	For	Voted - For
8	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
9	Approve Retention of Disposable Profits	Management	For	Voted - For
10	Approve Reduction in Share Capital	Management	For	Voted - For
11	Amend Articles to Eliminate Certain Conditional Share Capital	Management	For	Voted - For
12	Amend Articles to Extend Authorized Share Capital	Management	For	Voted - For
13	Approve Dividends	Management	For	Voted - For
14	Appoint Deloitte & Touche as Independent Auditors and Deloitte AG as Statutory Auditors	Management	For	Voted - For
15	Appoint PricewaterhouseCoopers AG as Special Auditor	Management	For	Voted - For
16	Approve Discharge of Board and Senior Management	Management	For	Voted - For

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

ISSUER: 01988P108 TICKER: MDRX

Meeting Date: 15-Jun-12 Meeting Type: Annual

1.1	Elect Director Paul M. Black	Management	For	Voted - For
1.2	Elect Director Dennis H. Chookaszian	Management	For	Voted - For
1.3	Elect Director Robert J. Cindrigh	Management	For	Voted - For
1.4	Elect Director Marcel L. 'Gus' Gamache - DO NOT VOTE	Management		Non-Voting
1.5	Elect Director Philip D. Green	Management	For	Voted - For
1.6	Elect Director Michael J. Kluger	Management	For	Voted - For
1.7	Elect Director Glen E. Tullman	Management	For	Voted - For
1.8	Elect Director Stuart L. Bascomb	Management	For	Voted - For
1.9	Elect Director David D. Stevens	Management	For	Voted - For
1.10	Elect Director Ralph H. 'Randy' Thurman	Management	For	Voted - For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
ALPHA NATURAL RESOURCES, INC.				
ISSUER: 02076X102 TICKER: ANR				
Meeting Date: 17-May-12 Meeting Type: Annual				
1	Elect Director Kevin S. Crutchfield	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director William J. Crowley, Jr.	Management	For	Voted - For	
3	Elect Director E. Linn Draper, Jr.	Management	For	Voted - For	
4	Elect Director Glenn A. Eisenberg	Management	For	Voted - For	
5	Elect Director P. Michael Giftos	Management	For	Voted - For	
6	Elect Director Deborah M. Fretz	Management	For	Voted - For	
7	Elect Director Joel Richards, III	Management	For	Voted - For	
8	Elect Director James F. Roberts	Management	For	Voted - For	
9	Elect Director Ted G. Wood	Management	For	Voted - For	
10	Approve Omnibus Stock Plan	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Ratify Auditors	Management	For	Voted - For	
ALTERA CORPORATION					
ISSUER: 021441100 TICKER: ALTR					
Meeting Date: 08-May-12 Meeting Type: Annual					
1	Elect Director John P. Daane	Management	For	Voted - For	
2	Elect Director T. Michael Nevens	Management	For	Voted - For	
3	Elect Director Elisha W. Finney	Management	For	Voted - For	
4	Elect Director Kevin McGarity	Management	For	Voted - For	
5	Elect Director Krish A. Prabhu	Management	For	Voted - For	
6	Elect Director John Shoemaker	Management	For	Voted - For	
7	Elect Director Thomas H. Waechter	Management	For	Voted - For	
8	Elect Director Susan Wang	Management	For	Voted - For	
9	Amend Omnibus Stock Plan	Management	For	Voted - For	

10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
12	Provide Right to Act by Written Consent	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Ratify Auditors	Management	For	Voted - For

ALTRIA GROUP, INC.

ISSUER: 02209S103 TICKER: MO

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Elizabeth E. Bailey	Management	For	Voted - For
2	Elect Director Gerald L. Baliles	Management	For	Voted - For
3	Elect Director Martin J. Barrington	Management	For	Voted - For
4	Elect Director John T. Casteen III	Management	For	Voted - For
5	Elect Director Dinyar S. Devitre	Management	For	Voted - For
6	Elect Director Thomas F. Farrell II	Management	For	Voted - For
7	Elect Director Thomas W. Jones	Management	For	Voted - For
8	Elect Director W. Leo Kiely III	Management	For	Voted - For
9	Elect Director Kathryn B. McQuade	Management	For	Voted - For
10	Elect Director George Munoz	Management	For	Voted - For
11	Elect Director Nabil Y. Sakkab	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

AMAZON.COM, INC.

ISSUER: 023135106 TICKER: AMZN

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Jeffrey P. Bezos	Management	For	Voted - For
2	Elect Director Tom A. Alberg	Management	For	Voted - For
3	Elect Director John Seely Brown	Management	For	Voted - For
4	Elect Director William B. Gordon	Management	For	Voted - For
5	Elect Director Jamie S. Gorelick	Management	For	Voted - For

6	Elect Director Blake G. Krikorian	Management	For	Voted - For
7	Elect Director Alain Monie	Management	For	Voted - For
8	Elect Director Jonathan J. Rubinstein	Management	For	Voted - For
9	Elect Director Thomas O. Ryder	Management	For	Voted - For
10	Elect Director Patricia Q. Stonesifer	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Report on Climate Change	Shareholder	Against	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For

AMC NETWORKS INC.

ISSUER: 00164V103 TICKER: AMCX

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1	Elect Director Neil M. Ashe	Management	For	Voted - For
1.2	Elect Director Alan D. Schwartz	Management	For	Voted - For
1.3	Elect Director Leonard Tow	Management	For	Voted - For
1.4	Elect Director Robert C. Wright	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

AMDOCS LIMITED

ISSUER: G02602103 TICKER: DOX

Meeting Date: 02-Feb-12 Meeting Type: Annual

1a	Elect Robert A. Minicucci as a Director	Management	For	Voted - For
1b	Elect Bruce K. Anderson as a Director	Management	For	Voted - For
1c	Elect Adrian Gardner as a Director	Management	For	Voted - For
1d	Elect John T. McLennan as a Director	Management	For	Voted - For
1e	Elect Simon Olswang as a Director	Management	For	Voted - For
1f	Elect Zohar Zisapel as a Director	Management	For	Voted - For
1g	Elect Julian A. Brodsky as a Director	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1h Elect Eli Gelman as a Director	Management	For		Voted -	For
1i Elect James S. Kahan as a Director	Management	For		Voted -	For
1j Elect Richard T.C. LeFave as a Director	Management	For		Voted -	For
1k Elect Nehemia Lemelbaum as a Director	Management	For		Voted -	For
1l Elect Giora Yaron as a Director	Management	For		Voted -	For
2 Amend 1998 Stock Option and Incentive Plan	Management	For		Voted -	For
3 Accept Consolidated Financial Statements and Statutory Reports	Management	For		Voted -	For
4 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For

AMEREN CORPORATION

ISSUER: 023608102 TICKER: AEE

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Stephen F. Brauer	Management	For		Voted -	For
1.2 Elect Director Catherine S. Brune	Management	For		Voted -	For
1.3 Elect Director Ellen M. Fitzsimmons	Management	For		Voted -	For
1.4 Elect Director Walter J. Galvin	Management	For		Voted -	For
1.5 Elect Director Gayle P.W. Jackson	Management	For		Voted -	For
1.6 Elect Director James C. Johnson	Management	For		Voted -	For
1.7 Elect Director Steven H. Lipstein	Management	For		Voted -	For
1.8 Elect Director Patrick T. Stokes	Management	For		Voted -	For
1.9 Elect Director Thomas R. Voss	Management	For		Voted -	For
1.10 Elect Director Stephen R. Wilson	Management	For		Voted -	For
1.11 Elect Director Jack D. Woodard	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
4 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against		Voted -	Against
5 Report on Financial Risks of Coal Reliance	Shareholder	Against		Voted -	Against
6 Report on Energy Efficiency and Renewable Energy Programs	Shareholder	Against		Voted -	Against

AMERICAN CAPITAL AGENCY CORP.

ISSUER: 02503X105 TICKER: AGNC

Meeting Date: 01-May-12 Meeting Type: Annual

1 Elect Director Robert M. Couch	Management	For		Voted -	For
2 Elect Director Morris A. Davis	Management	For		Voted -	For
3 Elect Director Randy E. Dobbs	Management	For		Voted -	For
4 Elect Director Larry K. Harvey	Management	For		Voted -	For
5 Elect Director Alvin N. Puryear	Management	For		Voted -	For
6 Elect Director Malon Wilkus	Management	For		Voted -	For



7	Elect Director Samuel A. Flax	Management	For	Voted - For
8	Increase Authorized Common Stock	Management	For	Voted - For
9	Increase Authorized Preferred Stock	Management	For	Voted - Against
10	Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

AMERICAN CAPITAL, LTD.

ISSUER: 02503Y103 TICKER: ACAS

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Elect Director Mary C. Baskin	Management	For	Voted - For
2	Elect Director Neil M. Hahl	Management	For	Voted - For
3	Elect Director Philip R. Harper	Management	For	Voted - For
4	Elect Director John A. Koskinen	Management	For	Voted - For
5	Elect Director Stan Lundine	Management	For	Voted - For
6	Elect Director Kenneth D. Peterson, Jr.	Management	For	Voted - For
7	Elect Director Alvin N. Puryear	Management	For	Voted - For
8	Elect Director Malon Wilkus	Management	For	Voted - For
9	Amend Securities Transfer Restrictions	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

AMERICAN EAGLE OUTFITTERS, INC.

ISSUER: 2.55E+109 TICKER: AEO

Meeting Date: 06-Jun-12 Meeting Type: Annual

1	Elect Director Janice E. Page	Management	For	Voted - For
2	Elect Director Noel J. Spiegel	Management	For	Voted - For
3	Elect Director Gerald E. Wedren	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

AMERICAN ELECTRIC POWER COMPANY, INC.

ISSUER: 025537101 TICKER: AEP

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Nicholas K. Akins	Management	For	Voted - For
2	Elect Director David J. Anderson	Management	For	Voted - For
3	Elect Director James F. Cordes	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4	Elect Director Ralph D. Crosby, Jr.	Management	For	Voted - For
5	Elect Director Linda A. Goodspeed	Management	For	Voted - For
6	Elect Director Thomas E. Hoaglin	Management	For	Voted - For
7	Elect Director Michael G. Morris	Management	For	Voted - For
8	Elect Director Richard C. Notebaert	Management	For	Voted - For
9	Elect Director Lionel L. Nowell, III	Management	For	Voted - For
10	Elect Director Richard L. Sandor	Management	For	Voted - For
11	Elect Director Sara Martinez Tucker	Management	For	Voted - For
12	Elect Director John F. Turner	Management	For	Voted - For
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

AMERICAN EXPRESS COMPANY

ISSUER: 025816109 TICKER: AXP

Meeting Date: 30-Apr-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director C. Barshefsky	Management	For	Voted - For		
1.2	Elect Director U.M. Burns	Management	For	Voted - For		
1.3	Elect Director K.I. Chenault	Management	For	Voted - For		
1.4	Elect Director P. Chernin	Management	For	Voted - For		
1.5	Elect Director T.J. Leonsis	Management	For	Voted - For		
1.6	Elect Director J. Leschly	Management	For	Voted - For		
1.7	Elect Director R.C. Levin	Management	For	Voted - For		
1.8	Elect Director R.A. McGinn	Management	For	Voted - For		
1.9	Elect Director E.D. Miller	Management	For	Voted - For		
1.10	Elect Director S.S. Reinemund	Management	For	Voted - For		
1.11	Elect Director R.D. Walter	Management	For	Voted - For		
1.12	Director R.A. Williams	Management	For	Voted - For		
2	Ratify Auditors	Management	For	Voted - For		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For		
4	Amend Omnibus Stock Plan	Management	For	Voted - For		

5	Provide for Cumulative Voting	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - Against
AMERICAN FINANCIAL GROUP, INC.				
ISSUER: 025932104 TICKER: AFG				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1	Elect Director Carl H. Lindner III	Management	For	Voted - For
1.2	Elect Director S. Craig Lindner	Management	For	Voted - For
1.3	Elect Director Kenneth C. Ambrecht	Management	For	Voted - For
1.4	Elect Director John B. Berding	Management	For	Voted - For
1.5	Elect Director Theodore H. Emmerich	Management	For	Voted - For
1.6	Elect Director James E. Evans	Management	For	Voted - For
1.7	Elect Director Terry S. Jacobs	Management	For	Voted - For
1.8	Elect Director Gregory G. Joseph	Management	For	Voted - For
1.9	Elect Director William W. Verity	Management	For	Voted - For
1.10	Elect Director John I. Von Lehman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - Against
4	Amend Omnibus Stock Plan	Management	For	Voted - Against
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - For
8	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

AMERICAN INTERNATIONAL GROUP, INC.

ISSUER: 026874784 TICKER: AIG

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Robert H. Benmosche	Management	For	Voted - For
2	Elect Director W. Don Cornwell	Management	For	Voted - For
3	Elect Director John H. Fitzpatrick	Management	For	Voted - For
4	Elect Director Laurette T. Koellner	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

5	Elect Director Donald H. Layton	Management	For	Voted - For
6	Elect Director Christopher S. Lynch	Management	For	Voted - For
7	Elect Director Arthur C. Martinez	Management	For	Voted - For
8	Elect Director George L. Miles, Jr.	Management	For	Voted - For
9	Elect Director Henry S. Miller	Management	For	Voted - For
10	Elect Director Robert S. Miller	Management	For	Voted - For
11	Elect Director Suzanne Nora Johnson	Management	For	Voted - For
12	Elect Director Ronald A. Rittenmeyer	Management	For	Voted - For
13	Elect Director Douglas M. Steenland	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
AMERICAN NATIONAL INSURANCE COMPANY				
ISSUER: 028591105 TICKER: ANAT				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1.1	Elect Director Robert L. Moody, Sr.	Management	For	Voted - For
1.2	Elect Director James E. Pozzi	Management	For	Voted - For
1.3	Elect Director Frances Anne Moody-Dahlberg	Management	For	Voted - For
1.4	Elect Director Russell S. Moody	Management	For	Voted - For
1.5	Elect Director William L. Moody, IV	Management	For	Voted - For
1.6	Elect Director James D. Yarbrough	Management	For	Voted - For
1.7	Elect Director Arthur O. Dummer	Management	For	Voted - For
1.8	Elect Director Shelby M. Elliott	Management	For	Voted - For
1.9	Elect Director Frank P. Williamson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
AMERICAN TOWER CORPORATION				
ISSUER: 03027X100 TICKER: AMT				
Meeting Date: 19-Jun-12 Meeting Type: Annual				
1	Elect Director Raymond P. Dolan	Management	For	Voted - For
2	Elect Director Ronald M. Dykes	Management	For	Voted - For
3	Elect Director Carolyn F. Katz	Management	For	Voted - For
4	Elect Director Gustavo Lara Cantu	Management	For	Voted - For
5	Elect Director Joann A. Reed	Management	For	Voted - For
6	Elect Director Pamela D.A. Reeve	Management	For	Voted - For
7	Elect Director David E. Sharbutt	Management	For	Voted - For
8	Elect Director James D. Taiclet, Jr.	Management	For	Voted - For
9	Elect Director Samme L. Thompson	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
12 Stock Retention/Holding Period	Shareholder	Against		Voted - For
AMERICAN TOWER CORPORATION				
ISSUER: 029912201 TICKER: AMT				
Meeting Date: 29-Nov-11 Meeting Type: Special				
1 Approve Reorganization Plan	Management	For		Voted - For
2 Adjourn Meeting	Management	For		Voted - For
AMERICAN WATER WORKS COMPANY, INC.				
ISSUER: 030420103 TICKER: AWK				
Meeting Date: 11-May-12 Meeting Type: Annual				
1 Elect Director Stephen P. Adik	Management	For		Voted - For
2 Elect Director Martha Clark Goss	Management	For		Voted - For
3 Elect Director Julie A. Dobson	Management	For		Voted - For
4 Elect Director Richard R. Grigg	Management	For		Voted - For
5 Elect Director Julia L. Johnson	Management	For		Voted - For
6 Elect Director George MacKenzie	Management	For		Voted - For
7 Elect Director William J. Marrazzo	Management	For		Voted - For
8 Elect Director Jeffry E. Sterba	Management	For		Voted - For
9 Ratify Auditors	Management	For		Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
11 Adopt Policy on Bonus Banking	Shareholder	Against		Voted - Against
AMERIGROUP CORPORATION				
ISSUER: 03073T102 TICKER: AGP				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director Thomas E. Capps	Management	For		Voted - For
1.2 Elect Director Emerson U. Fullwood	Management	For		Voted - For
1.3 Elect Director William J. McBride	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Approve Executive Incentive Bonus Plan	Management	For		Voted - For
AMERIPRISE FINANCIAL, INC.				
ISSUER: 03076C106 TICKER: AMP				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1 Elect Director Lon R. Greenberg	Management	For		Voted - For

2	Elect Director Warren D. Knowlton	Management	For	Voted - For
3	Elect Director Jeffrey Noddle	Management	For	Voted - For
4	Elect Director Robert F. Sharpe, Jr.	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

6 Ratify Auditors

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	

AMERISOURCEBERGEN CORPORATION

ISSUER: 3.07E+108 TICKER: ABC

Meeting Date: 01-Mar-12 Meeting Type: Annual

1	Elect Director Steven H. Collis	Management	For	Voted - For
2	Elect Director Richard C. Gozon	Management	For	Voted - For
3	Elect Director Kathleen W. Hyle	Management	For	Voted - For
4	Elect Director Michael J. Long	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMETEK, INC.

ISSUER: 031100100 TICKER: AME

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director James R. Malone	Management	For	Voted - For
1.2	Elect Director Elizabeth R. Varet	Management	For	Voted - For
1.3	Elect Director Dennis K. Williams	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

AMGEN INC.

ISSUER: 031162100 TICKER: AMGN

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director David Baltimore	Management	For	Voted - For
2	Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
3	Elect Director Robert A. Bradway	Management	For	Voted - For
4	Elect Director Francois De Carbonnel	Management	For	Voted - For

5	Elect Director Vance D. Coffman	Management	For	Voted - For
6	Elect Director Rebecca M. Henderson	Management	For	Voted - For
7	Elect Director Frank C. Herringer	Management	For	Voted - For
8	Elect Director Tyler Jacks	Management	For	Voted - For
9	Elect Director Gilbert S. Omenn	Management	For	Voted - For
10	Elect Director Judith C. Pelham	Management	For	Voted - For
11	Elect Director J. Paul Reason	Management	For	Voted - For
12	Elect Director Leonard D. Schaeffer	Management	For	Voted - For
13	Elect Director Kevin W. Sharer	Management	For	Voted - For
14	Elect Director Ronald D. Sugar	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide Right to Act by Written Consent	Management	For	Voted - For
18	Require Independent Board Chairman	Shareholder	Against	Voted - For
19	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against

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PROPOSAL

20 Report on Lobbying Payments and Policy  
 21 Limit CEO to Serving on only One Other Board

AMPHENOL CORPORATION

ISSUER: 032095101 TICKER: APH

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Edward G. Jepsen	Management	For	Voted - For
1.2	Elect Director John R. Lord	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Approve Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
7	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - For  
 Shareholder Against Voted - Against

AMYLIN PHARMACEUTICALS, INC.

ISSUER: 032346108 TICKER: AMLN

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Adrian Adams	Management	For	Voted - For
1.2 Elect Director Teresa Beck	Management	For	Voted - For
1.3 Elect Director M. Kathleen Behrens	Management	For	Voted - For
1.4 Elect Director Daniel M. Bradbury	Management	For	Voted - For
1.5 Elect Director Paul N. Clark	Management	For	Vote Withheld
1.6 Elect Director Paulo F. Costa	Management	For	Voted - For
1.7 Elect Director Alexander Denner	Management	For	Voted - For
1.8 Elect Director Karin Eastham	Management	For	Voted - For
1.9 Elect Director James R. Gavin, III	Management	For	Voted - For
1.10 Elect Director Jay S. Skyler	Management	For	Voted - For
1.11 Elect Director Joseph P. Sullivan	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ANADARKO PETROLEUM CORPORATION

ISSUER: 032511107 TICKER: APC

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Kevin P. Chilton	Management	For	Voted - For
2 Elect Director Luke R. Corbett	Management	For	Voted - For
3 Elect Director H. Paulett Eberhart	Management	For	Voted - For
4 Elect Director Peter J. Fluor	Management	For	Voted - For
5 Elect Director Richard L. George	Management	For	Voted - For
6 Elect Director Preston M. Geren, III	Management	For	Voted - For
7 Elect Director Charles W. Goodyear	Management	For	Voted - For
8 Elect Director John R. Gordon	Management	For	Voted - For

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PROPOSAL

9 Elect Director James T. Hackett

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For



10	Elect Director Eric D. Mullins	Management	For	Voted - For
11	Elect Director Paula Rosput Reynolds	Management	For	Voted - For
12	Elect Director R. A. Walker	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - For
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	Voted - For
18	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For

ANALOG DEVICES, INC.

ISSUER: 032654105 TICKER: ADI

Meeting Date: 13-Mar-12 Meeting Type: Annual

1	Elect Director Ray Stata	Management	For	Voted - For
2	Elect Director Jerald G. Fishman	Management	For	Voted - For
3	Elect Director James A. Champy	Management	For	Voted - For
4	Elect Director John C. Hodgson	Management	For	Voted - For
5	Elect Director Yves-Andre Istel	Management	For	Voted - For
6	Elect Director Neil Novich	Management	For	Voted - For
7	Elect Director F. Grant Saviers	Management	For	Voted - For
8	Elect Director Paul J. Severino	Management	For	Voted - For
9	Elect Director Kenton J. Sicchitano	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

ANNALY CAPITAL MANAGEMENT INC.

ISSUER: 035710409 TICKER: NLY

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Wellington J. Denahan-Norris	Management	For	Voted - For
2	Elect Director Michael Haylon	Management	For	Voted - For
3	Elect Director Donnell A. Segalas	Management	For	Voted - Against
4	Elect Director Jonathan D. Green	Management	For	Voted - Against
5	Ratify Auditors	Management	For	Voted - For

ANSYS, INC.

ISSUER: 03662Q105 TICKER: ANSS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Peter J. Smith	Management	For	Voted - For
1.2	Elect Director Bradford C. Morley	Management	For	Voted - For
1.3	Elect Director Patrick J. Zilvitis	Management	For	Voted - For
2	Adopt Majority Voting for Uncontested Election of			

Directors

Management For

Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

4 Ratify Auditors

Management For

Voted - For

AOL INC.

ISSUER: 00184X105 TICKER: AOL

Meeting Date: 14-Jun-12 Meeting Type: Special

1.1 Elect Director Tim Armstrong

Management For

Do Not Vote

1.2 Elect Director Richard Dalzell

Management For

Do Not Vote

1.3 Elect Director Karen Dykstra

Management For

Do Not Vote

1.4 Elect Director Alberto Ibarguen

Management For

Do Not Vote

1.5 Elect Director Susan Lyne

Management For

Do Not Vote

1.6 Elect Director Patricia Mitchell

Management For

Do Not Vote

1.7 Elect Director Fredric Reynolds

Management For

Do Not Vote

1.8 Elect Director James Stengel

Management For

Do Not Vote

2 Ratify Auditors

Management For

Do Not Vote

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Do Not Vote

4 Amend Omnibus Stock Plan

Management For

Do Not Vote

5 Approve Nonqualified Employee Stock Purchase Plan

Management For

Do Not Vote

1.1 Elect Director Dennis A. Miller

Shareholder For

Voted - For

1.2 Elect Director Jeffrey C. Smith

Shareholder For

Voted - For

1.3 Elect Director James A. Warner

Shareholder For

Vote Withheld

1.4 Management Nominee - Tim Armstrong

Shareholder For

Voted - For

1.5 Management Nominee - Richard Dalzell

Shareholder For

Voted - For

1.6 Management Nominee - Karen Dykstra

Shareholder For

Voted - For

1.7 Management Nominee - Susan Lyne

Shareholder For

Voted - For

1.8 Management Nominee - Fredric Reynolds

Shareholder For

Voted - For

2 Ratify Auditors

Management None

Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management None

Voted - For

4 Amend Omnibus Stock Plan

Management None

Voted - For

5 Approve Nonqualified Employee Stock Purchase Plan Management None Voted - Against

AON CORPORATION

ISSUER: 037389103 TICKER: AON

Meeting Date: 16-Mar-12 Meeting Type: Special

1	Change State of Incorporation [from Delaware to England]	Management	For	Voted - For
2	Approve Reduction in Share Capital	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For
4	Adjourn Meeting	Management	For	Voted - For

AON PLC

ISSUER: 037389103 TICKER: AON

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Lester B. Knight	Management	For	Voted - For
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PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Gregory C. Case	Management	For		Voted - For	
3	Elect Director Fulvio Conti	Management	For		Voted - For	
4	Elect Director Cheryl A. Francis	Management	For		Voted - For	
5	Elect Director Edgar D. Jannotta	Management	For		Voted - For	
6	Elect Director J. Michael Losh	Management	For		Voted - For	
7	Elect Director Robert S. Morrison	Management	For		Voted - For	
8	Elect Director Richard B. Myers	Management	For		Voted - For	
9	Elect Director Richard C. Notebaert	Management	For		Voted - For	
10	Elect Director Gloria Santona	Management	For		Voted - For	
11	Elect Director Carolyn Y. Woo	Management	For		Voted - For	
12	Ratify Auditors	Management	For		Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

APACHE CORPORATION

ISSUER: 037411105 TICKER: APA

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Scott D. Josey	Management	For	Voted - For
2	Elect Director George D. Lawrence	Management	For	Voted - For
3	Elect Director Rodman D. Patton	Management	For	Voted - For

4	Elect Director Charles J. Pitman	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Shareholder	Against	Voted - For

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

ISSUER: 03748R101 TICKER: AIV

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director James N. Bailey	Management	For	Voted - For
2	Elect Director Terry Considine	Management	For	Voted - For
3	Elect Director Thomas L. Keltner	Management	For	Voted - For
4	Elect Director J. Landis Martin	Management	For	Voted - For
5	Elect Director Robert A. Miller	Management	For	Voted - For
6	Elect Director Kathleen M. Nelson	Management	For	Voted - For
7	Elect Director Michael A. Stein	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

APPLE INC.

ISSUER: 037833100 TICKER: AAPL

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1	Elect Director William V. Campbell	Management	For	Voted - For
1.2	Elect Director Timothy D. Cook	Management	For	Voted - For
1.3	Elect Director Millard S. Drexler	Management	For	Voted - For
1.4	Elect Director Al Gore	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5 Elect Director Robert A. Iger	Management	For		Voted - For	
1.6 Elect Director Andrea Jung	Management	For		Voted - For	
1.7 Elect Director Arthur D. Levinson	Management	For		Voted - For	
1.8 Elect Director Ronald D. Sugar	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

4	Prepare Conflict of Interest Report	Shareholder	Against	Voted - Against
5	Advisory Vote to Ratify Directors' Compensation	Shareholder	Against	Voted - Against
6	Report on Political Contributions	Shareholder	Against	Voted - Against
7	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

APPLIED MATERIALS, INC.

ISSUER: 038222105 TICKER: AMAT

Meeting Date: 06-Mar-12 Meeting Type: Annual

1	Elect Director Aart J. de Geus	Management	For	Voted - For
2	Elect Director Stephen R. Forrest	Management	For	Voted - For
3	Elect Director Thomas J. Iannotti	Management	For	Voted - For
4	Elect Director Susan M. James	Management	For	Voted - For
5	Elect Director Alexander A. Karsner	Management	For	Voted - For
6	Elect Director Gerhard H. Parker	Management	For	Voted - For
7	Elect Director Dennis D. Powell	Management	For	Voted - For
8	Elect Director Willem P. Roelandts	Management	For	Voted - For
9	Elect Director James E. Rogers	Management	For	Voted - For
10	Elect Director Michael R. Splinter	Management	For	Voted - For
11	Elect Director Robert H. Swan	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

APTARGROUP, INC.

ISSUER: 038336103 TICKER: ATR

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Leslie A. Desjardins	Management	For	Voted - For
1.2	Elect Director Leo A. Guthart	Management	For	Voted - For
1.3	Elect Director Ralf K. Wunderlich	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

AQUA AMERICA, INC.

ISSUER: 03836W103 TICKER: WTR

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Nick Debenedictis	Management	For	Voted - For
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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Richard Glanton	Management	For	Voted -	For
1.3 Elect Director Lon Greenberg	Management	For	Voted -	For
1.4 Elect Director Wendell Holland	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Declassify the Board of Directors	Management	For	Voted -	For
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
6 Adopt Policy on Human Right to Water	Shareholder	Against	Voted -	Against
ARCH CAPITAL GROUP LTD.				
ISSUER: G0450A105 TICKER: ACGL				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director Eric W. Doppstadt	Management	For	Voted -	For
1.2 Elect Director Constantine Iordanou	Management	For	Voted -	For
1.3 Elect Director James J. Meenaghan	Management	For	Voted -	For
1.4 Elect Director John M. Pasquesi	Management	For	Vote	Withheld
2.1 Elect Director Anthony Asquith as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted -	For
2.2 Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted -	For
2.3 Elect Director William E. Beveridge as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted -	For
2.4 Elect Director Dennis R. Brand as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted -	For
2.5 Elect Director Peter Calleo as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted -	For
2.6 Elect Director Knud Christensen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted -	For
2.7 Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted -	For
2.8 Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted -	For
2.9 Elect Director William J. Cooney as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted -	For
2.1 Elect Director Michael Feetham as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted -	For

2.11 Elect Director Stephen Fogarty as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.12 Elect Director E. Fullerton-Rome as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.13 Elect Director Marc Grandisson as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.14 Elect Director Michael A. Greene as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.15 Elect Director John C.R. Hele as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.16 Elect Director David W. Hipkin as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.17 Elect Director W. Preston Hutchings as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2.18 Elect Director Constantine Iordanou as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.19 Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.2 Elect Director Michael H. Kier as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.21 Elect Director Lin Li-Williams as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.22 Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.23 Elect Director Adam Matteson as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.24 Elect Director David McElroy as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.25 Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.26 Elect Director Martin J. Nilsen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.27 Elect Director Mark Nolan as Designated Company			

Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.28 Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.29 Elect Director Elisabeth Quinn as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.3 Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.31 Elect Director John F. Rathgeber as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.32 Elect Director Andrew Rippert as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.33 Elect Director Paul S. Robotham as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.34 Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.35 Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.36 Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.37 Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.38 Elect Director Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.39 Elect Director Iwan van Munster as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.4 Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.41 Elect Director James R. Weatherstone as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
3 Approve Arch Capital Group LTD. 2012 Long Term Incentive and Share Award Plan	Management	For	Voted - For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ARCH COAL, INC.				
ISSUER: 039380100 TICKER: ACI				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1	Elect Director David D. Freudenthal	Management	For	Voted - For
1.2	Elect Director Patricia F. Godley	Management	For	Voted - For
1.3	Elect Director George C. Morris, III	Management	For	Voted - For
1.4	Elect Director Wesley M. Taylor	Management	For	Voted - For
1.5	Elect Director Peter I. Wold	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Report on Appalachian Mining Environmental and Health Hazard Reduction Efforts	Shareholder	Against	Voted - For
ARCHER-DANIELS-MIDLAND COMPANY				
ISSUER: 039483102 TICKER: ADM				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1	Elect Director George W. Buckley	Management	For	Voted - For
2	Elect Director Mollie Hale Carter	Management	For	Voted - For
3	Elect Director Terrell K. Crews	Management	For	Voted - For
4	Elect Director Pierre Dufour	Management	For	Voted - For
5	Elect Director Donald E. Felsing	Management	For	Voted - For
6	Elect Director Antonio Maciel	Management	For	Voted - For
7	Elect Director Patrick J. Moore	Management	For	Voted - For
8	Elect Director Thomas F. O'Neill	Management	For	Voted - For
9	Elect Director Kelvin R. Westbrook	Management	For	Voted - For
10	Elect Director Patricia A. Woertz	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Adopt Policy to Prohibit Political Spending	Shareholder	Against	Voted - Against
15	Report on Political Contributions	Shareholder	Against	Voted - For
16	Adopt and Implement Sustainable Palm Oil Policy	Shareholder	Against	Voted - Against
ARES CAPITAL CORPORATION				
ISSUER: 04010L103 TICKER: ARCC				
Meeting Date: 04-Jun-12 Meeting Type: Annual				
1.1	Elect Director Gregory W. Penske	Management	For	Voted - For
1.2	Elect Director Robert L. Rosen	Management	For	Voted - For
1.3	Elect Director Bennett Rosenthal	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

3 Approve Issuance of Shares Below Net Asset Value  
(NAV)

Management For

Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ARIBA, INC.

ISSUER: 04033V203 TICKER: ARBA

Meeting Date: 20-Jan-12 Meeting Type: Annual

1.1 Elect Director Harriet Edelman

Management For

Voted - For

1.2 Elect Director Richard A. Kashnow

Management For

Voted - For

1.3 Elect Director Robert D. Johnson

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

4 Ratify Auditors

Management For

Voted - For

ARMSTRONG WORLD INDUSTRIES, INC.

ISSUER: 04247X102 TICKER: AWI

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Stan A. Askren

Management For

Voted - For

1.2 Elect Director Kevin R. Burns

Management For

Voted - For

1.3 Elect Director Matthew J. Espe

Management For

Voted - For

1.4 Elect Director James J. Gaffney

Management For

Voted - For

1.5 Elect Director Tao Huang

Management For

Voted - For

1.6 Elect Director Michael F. Johnston

Management For

Voted - For

1.7 Elect Director Jeffrey Liaw

Management For

Voted - For

1.8 Elect Director Larry S. McWilliams

Management For

Voted - For

1.9 Elect Director James C. Melville

Management For

Voted - For

1.10 Elect Director James J. O'Connor

Management For

Voted - For

1.11 Elect Director John J. Roberts

Management For

Voted - For

1.12 Elect Director Richard E. Wenz

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

ARROW ELECTRONICS, INC.

ISSUER: 042735100 TICKER: ARW

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director Barry W. Perry

Management For

Voted - For

1.2 Elect Director Philip K. Asherman	Management	For	Voted - For
1.3 Elect Director Gail E. Hamilton	Management	For	Voted - For
1.4 Elect Director John N. Hanson	Management	For	Voted - For
1.5 Elect Director Richard S. Hill	Management	For	Voted - For
1.6 Elect Director M.F. (Fran) Keeth	Management	For	Voted - For
1.7 Elect Director Andrew C. Kerin	Management	For	Voted - For
1.8 Elect Director Michael J. Long	Management	For	Voted - For
1.9 Elect Director Stephen C. Patrick	Management	For	Voted - For
1.10 Elect Director John C. Waddell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

ARTHUR J. GALLAGHER & CO.

ISSUER: 363576109 TICKER: AJG

Meeting Date: 08-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director William L. Bax	Management	For		Voted - For	
2 Elect Director Frank E. English, Jr.	Management	For		Voted - For	
3 Elect Director J. Patrick Gallagher, Jr.	Management	For		Voted - For	
4 Elect Director Ilene S. Gordon	Management	For		Voted - For	
5 Elect Director Elbert O. Hand	Management	For		Voted - For	
6 Elect Director David S. Johnson	Management	For		Voted - For	
7 Elect Director Kay W. McCurdy	Management	For		Voted - For	
8 Elect Director Norman L. Rosenthal	Management	For		Voted - For	
9 Elect Director James R. Wimmer	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

ASHLAND INC.

ISSUER: 044209104 TICKER: ASH

Meeting Date: 26-Jan-12 Meeting Type: Annual

1 Elect Director Roger W. Hale	Management	For	Voted - For
2 Elect Director Vada O. Manager	Management	For	Voted - For

3	Elect Director George A. Schaefer, Jr.	Management	For	Voted - For
4	Elect Director John F. Turner	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ASPEN INSURANCE HOLDINGS LIMITED

ISSUER: G05384105 TICKER: AHL

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Julian Cusack	Management	For	Voted - For
1.2	Elect Director Glyn Jones	Management	For	Voted - For
1.3	Elect Director Ronald Pressman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

ASSOCIATED BANC-CORP

ISSUER: 045487105 TICKER: ASBC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director John F. Bergstrom	Management	For	Voted - For
1.2	Elect Director Ruth M. Crowley	Management	For	Voted - For
1.3	Elect Director Philip B. Flynn	Management	For	Voted - For
1.4	Elect Director Ronald R. Harder	Management	For	Voted - For
1.5	Elect Director William R. Hutchinson	Management	For	Voted - For
1.6	Elect Director Robert A. Jeffe	Management	For	Voted - For
1.7	Elect Director Eileen A. Kamerick	Management	For	Voted - For
1.8	Elect Director Richard T. Lommen	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.9	Elect Director J. Douglas Quick	Management	For	Voted -	For
1.10	Elect Director John C. Seramur	Management	For	Voted -	For
1.11	Elect Director Karen T. van Lith	Management	For	Voted -	For
1.12	Elect Director John B. Williams	Management	For	Voted -	For
2	Authorize Board to Set Terms of Preferred	Management	For	Voted -	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year

5	Ratify Auditors ASSURANT, INC. ISSUER: 04621X108 TICKER: AIZ Meeting Date: 10-May-12 Meeting Type: Annual	Management	For	Voted - For
1	Elect Director Elaine D. Rosen	Management	For	Voted - For
2	Elect Director Howard L. Carver	Management	For	Voted - For
3	Elect Director Juan N. Cento	Management	For	Voted - For
4	Elect Director Elyse Douglas	Management	For	Voted - For
5	Elect Director Lawrence V. Jackson	Management	For	Voted - For
6	Elect Director David B. Kelso	Management	For	Voted - For
7	Elect Director Charles J. Koch	Management	For	Voted - For
8	Elect Director H. Carroll Mackin	Management	For	Voted - For
9	Elect Director Robert B. Pollock	Management	For	Voted - For
10	Elect Director Paul J. Reilly	Management	For	Voted - For
11	Elect Director Robert W. Stein	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ASSURED GUARANTY LTD. ISSUER: G0585R106 TICKER: AGO Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Francisco L. Borges as Director	Management	For	Voted - For
1.2	Elect Stephen A. Cozen as Director	Management	For	Voted - For
1.3	Elect Patrick W. Kenny as Director	Management	For	Voted - For
1.4	Elect Donald H. Layton as Director	Management	For	Voted - For
1.5	Elect Robin Monro-Davies as Director	Management	For	Voted - For
1.6	Elect Michael T. O'Kane as Director	Management	For	Voted - For
1.7	Elect Wilbur L. Ross, Jr. as Director	Management	For	Vote Withheld
1.8	Elect Walter A. Scott as Director	Management	For	Voted - For
1.9	Elect Howard Albert as Director of Assured Guaranty Re Ltd	Management	For	Voted - For
1.10	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Management	For	Voted - For
1.11	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Management	For	Voted - For
1.12	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.13 Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Management	For	Voted -	For
1.14 Elect James M. Michener as Director of Assured Guaranty Re Ltd	Management	For	Voted -	For
1.15 Elect Robert B. Mills as Director of Assured Guaranty Re Ltd	Management	For	Voted -	For
1.16 Elect Kevin Pearson as Director of Assured Guaranty Re Ltd	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted -	For
4 Ratify PricewaterhouseCoopers LLP as Auditors of Assured Guaranty Re	Management	For	Voted -	For

AT&T INC.

ISSUER: 00206R102 TICKER: T

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Elect Director Randall L. Stephenson	Management	For	Voted -	For
2 Elect Director Gilbert F. Amelio	Management	For	Voted -	For
3 Elect Director Reuben V. Anderson	Management	For	Voted -	For
4 Elect Director James H. Blanchard	Management	For	Voted -	For
5 Elect Director Jaime Chico Pardo	Management	For	Voted -	For
6 Elect Director James P. Kelly	Management	For	Voted -	For
7 Elect Director Jon C. Madonna	Management	For	Voted -	For
8 Elect Director John B. McCoy	Management	For	Voted -	For
9 Elect Director Joyce M. Roche	Management	For	Voted -	For
10 Elect Director Matthew K. Rose	Management	For	Voted -	For
11 Elect Director Laura D'Andrea Tyson	Management	For	Voted -	For
12 Ratification Of Appointment Of Independent Auditors.	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14 Provide Right to Act by Written Consent	Management	For	Voted -	For
15 Report on Political Contributions	Shareholder	Against	Voted -	For
16 Commit to Wireless Network Neutrality	Shareholder	Against	Voted -	Against
17 Require Independent Board Chairman	Shareholder	Against	Voted -	For

ATMEL CORPORATION

ISSUER: 049513104 TICKER: ATML

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Steven Laub	Management	For	Voted - For
2	Elect Director Tsung-ching Wu	Management	For	Voted - For
3	Elect Director David Sugishita	Management	For	Voted - For
4	Elect Director Papken Der Torossian	Management	For	Voted - For
5	Elect Director Jack L. Saltich	Management	For	Voted - For
6	Elect Director Charles Carinalli	Management	For	Voted - For
7	Elect Director Edward Ross	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

9 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - Against

ATMOS ENERGY CORPORATION

ISSUER: 049560105 TICKER: ATO

Meeting Date: 08-Feb-12 Meeting Type: Annual

1	Elect Director Kim R. Cocklin	Management	For	Voted - For
2	Elect Director Richard W. Douglas	Management	For	Voted - For
3	Elect Director Ruben E. Esquivel	Management	For	Voted - For
4	Elect Director Richard K. Gordon	Management	For	Voted - For
5	Elect Director Thomas C. Meredith	Management	For	Voted - For
6	Elect Director Nancy K. Quinn	Management	For	Voted - For
7	Elect Director Stephen R. Springer	Management	For	Voted - For
8	Elect Director Richard Ware, II	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For

10 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

ATWOOD OCEANICS, INC.

ISSUER: 050095108 TICKER: ATW

Meeting Date: 09-Feb-12 Meeting Type: Annual

1.1	Elect Director Deborah A. Beck	Management	For	Vote Withheld
1.2	Elect Director George S. Dotson	Management	For	Vote Withheld
1.3	Elect Director Jack E. Golden	Management	For	Vote Withheld
1.4	Elect Director Hans Helmerich	Management	For	Voted - For
1.5	Elect Director James R. Montague	Management	For	Vote Withheld

1.6 Elect Director Robert J. Saltiel	Management	For	Voted - For
1.7 Elect Director Phil D. Wedemeyer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - Against
4 Other Business	Management	For	Voted - Against

AUTODESK, INC.

ISSUER: 052769106 TICKER: ADSK

Meeting Date: 06-Jan-12 Meeting Type: Special

1 Approve Omnibus Stock Plan	Management	For	Voted - For
2 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

Meeting Date: 07-Jun-12 Meeting Type: Annual

1 Elect Director Carl Bass	Management	For	Voted - For
2 Elect Director Crawford W. Beveridge	Management	For	Voted - For
3 Elect Director J. Hallam Dawson	Management	For	Voted - For
4 Elect Director Per-Kristian Halvorsen	Management	For	Voted - For
5 Elect Director Mary T. McDowell	Management	For	Voted - For
6 Elect Director Lorrie M. Norrington	Management	For	Voted - For
7 Elect Director Charles J. Robel	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Elect Director Stacy J. Smith	Management	For		Voted - For	
9 Elect Director Steven M. West	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	

AUTOLIV, INC.

ISSUER: 052800109 TICKER: ALV

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Xiaozhi Liu	Management	For	Voted - For
1.2 Elect Director George A. Lorch	Management	For	Voted - For
1.3 Elect Director Kazuhiko Sakamoto	Management	For	Voted - For
1.4 Elect Director Wolfgang Ziebart	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers'			



Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
AUTOMATIC DATA PROCESSING, INC.			
ISSUER: 053015103 TICKER: ADP			
Meeting Date: 08-Nov-11 Meeting Type: Annual			
1.1 Elect Director Gregory D. Brenneman	Management	For	Voted - For
1.2 Elect Director Leslie A. Brun	Management	For	Voted - For
1.3 Elect Director Gary C. Butler	Management	For	Voted - For
1.4 Elect Director Richard T. Clark	Management	For	Voted - For
1.5 Elect Director Eric C. Fast	Management	For	Voted - For
1.6 Elect Director Linda R. Gooden	Management	For	Voted - For
1.7 Elect Director R. Glenn Hubbard	Management	For	Voted - For
1.8 Elect Director John P. Jones	Management	For	Voted - For
1.9 Elect Director Enrique T. Salem	Management	For	Voted - For
1.10 Elect Director Gregory L. Summe	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
AUTONATION, INC.			
ISSUER: 05329W102 TICKER: AN			
Meeting Date: 09-May-12 Meeting Type: Annual			
1 Elect Director Mike Jackson	Management	For	Voted - For
2 Elect Director Robert J. Brown	Management	For	Voted - For
3 Elect Director Rick L. Burdick	Management	For	Voted - For
4 Elect Director William C. Crowley	Management	For	Voted - Against
5 Elect Director David B. Edelson	Management	For	Voted - For
6 Elect Director Robert R. Grusky	Management	For	Voted - Against
7 Elect Director Michael Larson	Management	For	Voted - For
8 Elect Director Michael E. Maroone	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

9	Elect Director Carlos A. Migoya	Management	For	Voted - For
10	Elect Director Alison H. Rosenthal	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13	Require Independent Board Chairman	Shareholder	Against	Voted - For
14	Provide for Cumulative Voting	Shareholder	Against	Voted - For
15	Report on Political Contributions	Shareholder	Against	Voted - For

AUTOZONE, INC.

ISSUER: 053332102 TICKER: AZO

Meeting Date: 14-Dec-11 Meeting Type: Annual

1	Elect Director William C. Crowley	Management	For	Voted - For
2	Elect Director Sue E. Gove	Management	For	Voted - For
3	Elect Director Earl G. Graves, Jr.	Management	For	Voted - For
4	Elect Director Robert R. Grusky	Management	For	Voted - For
5	Elect Director J. R. Hyde, III	Management	For	Voted - For
6	Elect Director W. Andrew McKenna	Management	For	Voted - For
7	Elect Director George R. Mrkonjic, Jr.	Management	For	Voted - For
8	Elect Director Luis P. Nieto	Management	For	Voted - For
9	Elect Director William C. Rhodes, III	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

AVAGO TECHNOLOGIES LIMITED

ISSUER: Y0486S104 TICKER: AVGO

Meeting Date: 04-Apr-12 Meeting Type: Annual

1a	Reelect Hock E. Tan as Director	Management	For	Voted - For
1b	Reelect Adam H. Clammer as Director	Management	For	Voted - For
1c	Reelect John T. Dickson as Director	Management	For	Voted - For
1d	Reelect James V. Diller as Director	Management	For	Voted - For
1e	Reelect Kenneth Y. Hao as Director	Management	For	Voted - For
1f	Reelect John Min-Chih Hsuan as Director	Management	For	Voted - For
1g	Reelect Justine F. Lien as Director	Management	For	Voted - For
1h	Reelect Donald Macleod as Director	Management	For	Voted - For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Approve Cash Compensation to Directors	Management	For	Voted - For
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
5	Approve Repurchase of Up to 10 Percent of Issued Capital	Management	For	Voted - For

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## LARGE CAP INDEX FUND

## PROPOSAL

AVALONBAY COMMUNITIES, INC.

ISSUER: 053484101 TICKER: AVB

Meeting Date: 23-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Bryce Blair	Management	For		Voted -	For
1.2 Elect Director Alan B. Buckelew	Management	For		Voted -	For
1.3 Elect Director Bruce A. Choate	Management	For		Voted -	For
1.4 Elect Director John J. Healy, Jr.	Management	For		Voted -	For
1.5 Elect Director Timothy J. Naughton	Management	For		Voted -	For
1.6 Elect Director Lance R. Primis	Management	For		Voted -	For
1.7 Elect Director Peter S. Rummell	Management	For		Voted -	For
1.8 Elect Director H. Jay Sarles	Management	For		Voted -	For
1.9 Elect Director W. Edward Walter	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Prepare Sustainability Report	Shareholder	Against		Voted -	For

## AVERY DENNISON CORPORATION

ISSUER: 053611109 TICKER: AVY

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director John T. Cardis	Management	For		Voted -	For
2 Elect Director David E. I. Pyott	Management	For		Voted -	For
3 Elect Director Dean A. Scarborough	Management	For		Voted -	For
4 Elect Director Julia A. Stewart	Management	For		Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
6 Amend Omnibus Stock Plan	Management	For		Voted -	For
7 Ratify Auditors	Management	For		Voted -	For

## AVNET, INC.

ISSUER: 053807103 TICKER: AVT

Meeting Date: 04-Nov-11 Meeting Type: Annual

1.1 Elect Director Eleanor Baum	Management	For		Voted -	For
1.2 Elect Director J. Veronica Biggins	Management	For		Voted -	For
1.3 Elect Director Richard Hamada	Management	For		Voted -	For

1.4 Elect Director Ehud Houminer	Management	For	Voted - For
1.5 Elect Director James A. Lawrence	Management	For	Voted - For
1.6 Elect Director Frank R. Noonan	Management	For	Voted - For
1.7 Elect Director Ray M. Robinson	Management	For	Voted - For
1.8 Elect Director William H. Schumann, III	Management	For	Voted - For
1.9 Elect Director William P. Sullivan	Management	For	Voted - For
1.10 Elect Director Roy Vallee	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

AVON PRODUCTS, INC.

ISSUER: 054303102 TICKER: AVP

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Douglas R. Conant	Management	For	Voted - For
1.2 Elect Director W. Don Cornwell	Management	For	Voted - For
1.3 Elect Director V. Ann Hailey	Management	For	Voted - For
1.4 Elect Director Fred Hassan	Management	For	Voted - For
1.5 Elect Director Andrea Jung	Management	For	Voted - For
1.6 Elect Director Maria Elena Lagomasino	Management	For	Voted - For
1.7 Elect Director Ann S. Moore	Management	For	Voted - For
1.8 Elect Director Gary M. Rodkin	Management	For	Voted - For
1.9 Elect Director Paula Stern	Management	For	Voted - For
1.10 Elect Director Lawrence A. Weinbach	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

AVX CORPORATION

ISSUER: 002444107 TICKER: AVX

Meeting Date: 20-Jul-11 Meeting Type: Annual

1.1 Elect Director Kensuke Itoh	Management	For	Vote Withheld
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PROPOSED BY MGT. POSITION REGISTRANT VOTED



1.12 Elect Director Charles L. Watson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
BALL CORPORATION			
ISSUER: 058498106 TICKER: BLL			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1.1 Elect Director Robert W. Alspaugh	Management	For	Vote Withheld
1.2 Elect Director R. David Hoover	Management	For	Vote Withheld
1.3 Elect Director Jan Nicholson	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
BALLY TECHNOLOGIES, INC.			
ISSUER: 05874B107 TICKER: BYI			
Meeting Date: 07-Dec-11 Meeting Type: Annual			
1.1 Elect Director Robert Guido	Management	For	Voted - For
1.2 Elect Director Kevin Verner	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
BANK OF AMERICA CORPORATION			
ISSUER: 060505104 TICKER: BAC			
Meeting Date: 09-May-12 Meeting Type: Annual			
1 Elect Director Mukesh D. Ambani	Management	For	Voted - For
2 Elect Director Susan S. Bies	Management	For	Voted - For
3 Elect Director Frank P. Bramble, Sr.	Management	For	Voted - For
4 Elect Director Virgis W. Colbert	Management	For	Voted - For
5 Elect Director Charles K. Gifford	Management	For	Voted - For
6 Elect Director Charles O. Holliday, Jr.	Management	For	Voted - For
7 Elect Director Monica C. Lozano	Management	For	Voted - For
8 Elect Director Thomas J. May	Management	For	Voted - For
9 Elect Director Brian T. Moynihan	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10 Elect Director Donald E. Powell	Management	For	Voted - For	
11 Elect Director Charles O. Rossotti	Management	For	Voted - Against	
12 Elect Director Robert W. Scully	Management	For	Voted - For	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14 Ratify Auditors	Management	For	Voted - For	
15 Disclose Prior Government Service	Shareholder	Against	Voted - Against	
16 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For	
17 Stock Retention/Holding Period	Shareholder	Against	Voted - For	
18 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted - Against	
19 Prohibit Political Contributions	Shareholder	Against	Voted - Against	

BANK OF HAWAII CORPORATION

ISSUER: 062540109 TICKER: BOH

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director S. Haunani Apoliona	Management	For	Voted - For
1.2 Elect Director Mary G.F. Bitterman	Management	For	Voted - For
1.3 Elect Director Mark A. Burak	Management	For	Voted - For
1.4 Elect Director Michael J. Chun	Management	For	Voted - For
1.5 Elect Director Clinton R. Churchill	Management	For	Voted - For
1.6 Elect Director David A. Heenan	Management	For	Voted - For
1.7 Elect Director Peter S. Ho	Management	For	Voted - For
1.8 Elect Director Robert Huret	Management	For	Voted - For
1.9 Elect Director Kent T. Lucien	Management	For	Voted - For
1.10 Elect Director Martin A. Stein	Management	For	Voted - For
1.11 Elect Director Donald M. Takaki	Management	For	Voted - For
1.12 Elect Director Barbara J. Tanabe	Management	For	Voted - For
1.13 Elect Director Robert W. Wo	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

BANKUNITED, INC.

ISSUER: 06652K103 TICKER: BKU

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John Bohlsen	Management	For	Voted - For
1.2 Elect Director Chinh E. Chu	Management	For	Voted - For
1.3 Elect Director Sue M. Cobb	Management	For	Voted - For

1.4 Elect Director Eugene F. DeMark	Management	For	Voted - For
1.5 Elect Director John A. Kanas	Management	For	Voted - For
1.6 Elect Director Richard LeFrak	Management	For	Voted - For
1.7 Elect Director Thomas O'Brien	Management	For	Voted - For
1.8 Elect Director Wilbur L. Ross, Jr.	Management	For	Vote Withheld
1.9 Elect Director Pierre Olivier Sarkozy	Management	For	Voted - For
1.10 Elect Director Lance N. West	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
BAXTER INTERNATIONAL INC.				
ISSUER: 071813109 TICKER: BAX				
Meeting Date: 08-May-12 Meeting Type: Annual				
1 Elect Director James R. Gavin, III	Management	For		Voted - For
2 Elect Director Peter S. Hellman	Management	For		Voted - For
3 Elect Director K. J. Storm	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Declassify the Board of Directors	Shareholder	For		Voted - For
7 Reduce Supermajority Vote Requirement	Shareholder	For		Voted - For
BB&T CORPORATION				
ISSUER: 054937107 TICKER: BBT				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1 Elect Director John A. Allison, IV	Management	For		Voted - For
1.2 Elect Director Jennifer S. Banner	Management	For		Voted - For
1.3 Elect Director K. David Boyer, Jr.	Management	For		Voted - For
1.4 Elect Director Anna R. Cablik	Management	For		Voted - For
1.5 Elect Director Ronald E. Deal	Management	For		Voted - For
1.6 Elect Director J.L. Glover, Jr.	Management	For		Voted - For
1.7 Elect Director Jane P. Helm	Management	For		Voted - For



1.8 Elect Director John P. Howe, III	Management	For	Voted - For
1.9 Elect Director Kelly S. King	Management	For	Voted - For
1.10 Elect Director Valeria Lynch Lee	Management	For	Voted - For
1.11 Elect Director Nido R. Qubein	Management	For	Voted - For
1.12 Elect Director Thomas E. Skains	Management	For	Voted - For
1.13 Elect Director Thomas N. Thompson	Management	For	Voted - For
1.14 Elect Director Edwin H. Welch	Management	For	Voted - For
1.15 Elect Director Stephen T. Williams	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Report on Political Contributions	Shareholder	Against	Voted - For
6 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

BE AEROSPACE, INC.  
ISSUER: 073302101 TICKER: BEAV  
Meeting Date: 26-Jul-11 Meeting Type: Annual

1.1 Elect Director Robert J. Khoury	Management	For	Voted - For
1.2 Elect Director Jonathan M. Schofield	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For

BEAM INC.  
ISSUER: 073730103 TICKER: BEAM  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Richard A. Goldstein	Management	For	Voted - For
2 Elect Director Stephen W. Golsby	Management	For	Voted - For
3 Elect Director Ann F. Hackett	Management	For	Voted - For
4 Elect Director A. D. David Mackay	Management	For	Voted - For
5 Elect Director Matthew J. Shattock	Management	For	Voted - For

6	Elect Director Robert A. Steele	Management	For	Voted - For
7	Elect Director Peter M. Wilson	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
11	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

BECTON, DICKINSON AND COMPANY

ISSUER: 075887109 TICKER: BDX

Meeting Date: 31-Jan-12 Meeting Type: Annual

1	Elect Director Basil L. Anderson	Management	For	Voted - For
2	Elect Director Henry P. Becton, Jr.	Management	For	Voted - For
3	Elect Director Edward F. Degraan	Management	For	Voted - For
4	Elect Director Vincent A. Forlenza	Management	For	Voted - For
5	Elect Director Claire M. Fraser-liggett	Management	For	Voted - For
6	Elect Director Christopher Jones	Management	For	Voted - For
7	Elect Director Marshall O. Larsen	Management	For	Voted - For
8	Elect Director Edward J. Ludwig	Management	For	Voted - For
9	Elect Director Adel A.F. Mahmoud	Management	For	Voted - For
10	Elect Director Gary A. Mecklenburg	Management	For	Voted - For
11	Elect Director James F. Orr	Management	For	Voted - For
12	Elect Director Willard J. Overlock, Jr	Management	For	Voted - For
13	Elect Director Bertram L. Scott	Management	For	Voted - For
14	Elect Director Alfred Sommer	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide for Cumulative Voting	Shareholder	Against	Voted - For

BED BATH & BEYOND INC.

ISSUER: 075896100 TICKER: BBY

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Elect Director Warren Eisenberg	Management	For	Voted - For
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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2	Elect Director Leonard Feinstein	Management	For	Voted - For
3	Elect Director Steven H. Temares	Management	For	Voted - For
4	Elect Director Dean S. Adler	Management	For	Voted - For
5	Elect Director Stanley F. Barshay	Management	For	Voted - For
6	Elect Director Klaus Eppler	Management	For	Voted - For
7	Elect Director Patrick R. Gaston	Management	For	Voted - For
8	Elect Director Jordan Heller	Management	For	Voted - For
9	Elect Director Victoria A. Morrison	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted - For

BEMIS COMPANY, INC.

ISSUER: 081437105 TICKER: BMS

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director William J. Bolton	Management	For	Voted - For
1.2	Elect Director Barbara L. Johnson	Management	For	Voted - For
1.3	Elect Director Paul S. Peercy	Management	For	Voted - For
1.4	Elect Director Ronald J. Floto	Management	For	Voted - For
1.5	Elect Director William L. Mansfield	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For

BERKSHIRE HATHAWAY INC.

ISSUER: 084670702 TICKER: BRK.B

Meeting Date: 05-May-12 Meeting Type: Annual

1.1	Elect Director Warren E. Buffett	Management	For	Voted - For
1.2	Elect Director Charles T. Munger	Management	For	Voted - For
1.3	Elect Director Howard G. Buffett	Management	For	Voted - For
1.4	Elect Director Stephen B. Burke	Management	For	Voted - For
1.5	Elect Director Susan L. Decker	Management	For	Voted - For
1.6	Elect Director William H. Gates, III	Management	For	Voted - For
1.7	Elect Director David S. Gottesman	Management	For	Voted - For
1.8	Elect Director Charlotte Guyman	Management	For	Voted - For
1.9	Elect Director Donald R. Keough	Management	For	Voted - For
1.10	Elect Director Thomas S. Murphy	Management	For	Voted - For
1.11	Elect Director Ronald L. Olson	Management	For	Voted - For
1.12	Elect Director Walter Scott, Jr.	Management	For	Voted - For
2	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For

BEST BUY CO., INC.

ISSUER: 086516101 TICKER: BBY

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Lisa M. Caputo

Management For

Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.2 Elect Director Kathy J. Higgins Victor

Management For

Voted - For

1.3 Elect Director Gerard R. Vittecoq

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - Against

4 Amend Qualified Employee Stock Purchase Plan

Management For

Voted - For

5 Declassify the Board of Directors

Shareholder For

Voted - For

BIG LOTS, INC.

ISSUER: 089302103 TICKER: BIG

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey P. Berger

Management For

Voted - For

1.2 Elect Director James R. Chambers

Management For

Voted - For

1.3 Elect Director Steven S. Fishman

Management For

Voted - For

1.4 Elect Director Peter J. Hayes

Management For

Voted - For

1.5 Elect Director Brenda J. Lauderback

Management For

Voted - For

1.6 Elect Director Philip E. Mallott

Management For

Voted - For

1.7 Elect Director Russell Solt

Management For

Voted - For

1.8 Elect Director James R. Tener

Management For

Voted - For

1.9 Elect Director Dennis B. Tishkoff

Management For

Voted - For

2 Approve Omnibus Stock Plan

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - Against

4 Ratify Auditors

Management For

Voted - For

BIOGEN IDEC INC.

ISSUER: 09062X103 TICKER: BIIB

Meeting Date: 08-Jun-12 Meeting Type: Annual

1 Elect Director Caroline D. Dorsa

Management For

Voted - For

2 Elect Director Stelios Papadopoulos

Management For

Voted - For

3 Elect Director George A. Scangos

Management For

Voted - For

4	Elect Director Lynn Schenk	Management	For	Voted - For
5	Elect Director Alexander J. Denner	Management	For	Voted - For
6	Elect Director Nancy L. Leaming	Management	For	Voted - For
7	Elect Director Richard C. Mulligan	Management	For	Voted - For
8	Elect Director Robert W. Pangia	Management	For	Voted - For
9	Elect Director Brian S. Posner	Management	For	Voted - For
10	Elect Director Eric K. Rowinsky	Management	For	Voted - For
11	Elect Director Stephen A. Sherwin	Management	For	Voted - For
12	Elect Director William D. Young	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against
16	Provide Right to Call Special Meeting	Management	For	Voted - For

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PROPOSAL

BIOMARIN PHARMACEUTICAL INC.

ISSUER: 09061G101 TICKER: BMRN

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Jean-Jacques Bienaime	Management	For	Voted - For
1.2	Elect Director Michael Grey	Management	For	Voted - For
1.3	Elect Director Elaine J. Heron	Management	For	Voted - For
1.4	Elect Director Pierre Lapalme	Management	For	Voted - For
1.5	Elect Director V. Bryan Lawlis	Management	For	Voted - For
1.6	Elect Director Richard A. Meier	Management	For	Voted - For
1.7	Elect Director Alan J. Lewis	Management	For	Voted - For
1.8	Elect Director William D. Young	Management	For	Voted - For
1.9	Elect Director Kenneth M. Bate	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

BIO-RAD LABORATORIES, INC.

ISSUER: 090572207 TICKER: BIO

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Louis Drapeau	Management	For	Voted - For
1.2 Elect Director Albert J. Hillman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For

BJ'S WHOLESALE CLUB, INC.

ISSUER: 05548J106 TICKER: BJ

Meeting Date: 09-Sep-11 Meeting Type: Special

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

BLACKROCK, INC.

ISSUER: 09247X101 TICKER: BLK

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director William S. Demchak	Management	For	Voted - For
2 Elect Director Laurence D. Fink	Management	For	Voted - For
3 Elect Director Robert S. Kapito	Management	For	Voted - For
4 Elect Director Thomas H. O'Brien	Management	For	Voted - For
5 Elect Director Ivan G. Seidenberg	Management	For	Voted - For
6 Declassify the Board of Directors	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

BMC SOFTWARE, INC.

ISSUER: 055921100 TICKER: BMC

Meeting Date: 21-Jul-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Robert E. Beauchamp	Management	For			Voted - For
2 Elect Director Jon E. Barfield	Management	For			Voted - For
3 Elect Director Gary L. Bloom	Management	For			Voted - For
4 Elect Director Meldon K. Gafner	Management	For			Voted - For
5 Elect Director Mark J. Hawkins	Management	For			Voted - For
6 Elect Director Stephan A. James	Management	For			Voted - For

7	Elect Director P. Thomas Jenkins	Management	For	Voted - For
8	Elect Director Louis J. Lavigne, Jr.	Management	For	Voted - For
9	Elect Director Kathleen A. O Neil	Management	For	Voted - For
10	Elect Director Tom C. Tinsley	Management	For	Voted - For
11	Amend Omnibus Stock Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

BOK FINANCIAL CORPORATION

ISSUER: 05561Q201 TICKER: BOKF

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Gregory S. Allen	Management	For	Voted - For
1.2	Elect Director C. Fred Ball, Jr.	Management	For	Vote Withheld
1.3	Elect Director Sharon J. Bell	Management	For	Voted - For
1.4	Elect Director Peter C. Boylan, III	Management	For	Voted - For
1.5	Elect Director Chester E. Cadieux, III	Management	For	Voted - For
1.6	Elect Director Joseph W. Craft, III	Management	For	Voted - For
1.7	Elect Director William E. Durrett	Management	For	Voted - For
1.8	Elect Director John W. Gibson	Management	For	Voted - For
1.9	Elect Director David F. Griffin	Management	For	Voted - For
1.10	Elect Director V. Burns Hargis	Management	For	Voted - For
1.11	Elect Director E. Carey Joullian, IV	Management	For	Vote Withheld
1.12	Elect Director George B. Kaiser	Management	For	Vote Withheld
1.13	Elect Director Robert J. LaFortune	Management	For	Voted - For
1.14	Elect Director Stanley A. Lybarger	Management	For	Vote Withheld
1.15	Elect Director Steven J. Malcolm	Management	For	Voted - For
1.16	Elect Director E.C. Richards	Management	For	Voted - For
1.17	Elect Director Michael C. Turpen	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

BORGWARNER INC.

ISSUER: 099724106 TICKER: BWA

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Phyllis O. Bonanno	Management	For	Voted - For
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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director Alexis P. Michas	Management	For	Voted -	For
3 Elect Director Richard O. Schaum	Management	For	Voted -	For
4 Elect Director Thomas T. Stallkamp	Management	For	Voted -	For
5 Ratify Auditors	Management	For	Voted -	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
7 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted -	For
BOSTON PROPERTIES, INC.				
ISSUER: 101121101 TICKER: BXP				
Meeting Date: 15-May-12 Meeting Type: Annual				
1 Elect Director Lawrence S. Bacow	Management	For	Voted -	For
2 Elect Director Zoe Baird Budinger	Management	For	Voted -	For
3 Elect Director Douglas T. Linde	Management	For	Voted -	For
4 Elect Director Matthew J. Lustig	Management	For	Voted -	For
5 Elect Director Alan J. Patricof	Management	For	Voted -	For
6 Elect Director Martin Turchin	Management	For	Voted -	For
7 Elect Director David A. Twardock	Management	For	Voted -	For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
9 Amend Omnibus Stock Plan	Management	For	Voted -	For
10 Ratify Auditors	Management	For	Voted -	For
BOSTON SCIENTIFIC CORPORATION				
ISSUER: 101137107 TICKER: BSX				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1 Elect Director Katharine T. Bartlett	Management	For	Voted -	For
1.2 Elect Director Bruce L. Byrnes	Management	For	Voted -	For
1.3 Elect Director Nelda J. Connors	Management	For	Voted -	For
1.4 Elect Director Kristina M. Johnson	Management	For	Voted -	For
1.5 Elect Director William H. Kucheman	Management	For	Voted -	For
1.6 Elect Director Ernest Mario	Management	For	Voted -	For
1.7 Elect Director N.J. Nicholas, Jr.	Management	For	Voted -	For
1.8 Elect Director Pete M. Nicholas	Management	For	Voted -	For
1.9 Elect Director Uwe E. Reinhardt	Management	For	Voted -	For
1.10 Elect Director John E. Sununu	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
3 Ratify Auditors	Management	For	Voted -	For



4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
BRANDYWINE REALTY TRUST				
ISSUER: 105368203 TICKER: BDN				
Meeting Date: 31-May-12 Meeting Type: Annual				
1.1	Elect Director Walter D'Alessio	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Anthony A. Nichols, Sr.	Management	For	Voted - For	
1.3	Elect Director Gerard H. Sweeney	Management	For	Voted - For	
1.4	Elect Director Wyche Fowler	Management	For	Voted - For	
1.5	Elect Director Michael J. Joyce	Management	For	Voted - For	
1.6	Elect Director Mich Charles P. Pizzi	Management	For	Voted - For	
1.7	Elect Director James C. Diggs	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
BRE PROPERTIES, INC.					
ISSUER: 5.56E+109 TICKER: BRE					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1	Elect Director Irving F. Lyons, III	Management	For	Voted - For	
1.2	Elect Director Paula F. Downey	Management	For	Voted - For	
1.3	Elect Director Christopher J. McGurk	Management	For	Voted - For	
1.4	Elect Director Matthew T. Medeiros	Management	For	Voted - For	
1.5	Elect Director Constance B. Moore	Management	For	Voted - For	
1.6	Elect Director Jeanne R. Myerson	Management	For	Voted - For	
1.7	Elect Director Jeffrey T. Pero	Management	For	Voted - For	
1.8	Elect Director Thomas E. Robinson	Management	For	Voted - For	
1.9	Elect Director Dennis E. Singleton	Management	For	Voted - For	
1.10	Elect Director Thomas P. Sullivan	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
BRINKER INTERNATIONAL, INC.					

ISSUER: 109641100 TICKER: EAT

Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1 Elect Director Douglas H. Brooks	Management	For	Voted - For
1.2 Elect Director David Deno	Management	For	Voted - For
1.3 Elect Director Joseph M. DePinto	Management	For	Voted - For
1.4 Elect Director Michael Dixon	Management	For	Voted - For
1.5 Elect Director Harriet Edelman	Management	For	Voted - For
1.6 Elect Director Jon L. Luther	Management	For	Voted - For
1.7 Elect Director John W. Mims	Management	For	Voted - For
1.8 Elect Director George R. Mrkonic	Management	For	Voted - For
1.9 Elect Director Rosendo G. Parra	Management	For	Voted - For
1.10 Elect Director Cece Smith	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP INDEX FUND

PROPOSAL

BRISTOL-MYERS SQUIBB COMPANY

ISSUER: 110122108 TICKER: BMY

Meeting Date: 01-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Lamberto Andreotti	Management	For	Voted - For		
2 Elect Director Lewis B. Campbell	Management	For	Voted - For		
3 Elect Director James M. Cornelius	Management	For	Voted - For		
4 Elect Director Louis J. Freeh	Management	For	Voted - For		
5 Elect Director Laurie H. Glimcher	Management	For	Voted - For		
6 Elect Director Michael Grobstein	Management	For	Voted - For		
7 Elect Director Alan J. Lacy	Management	For	Voted - For		
8 Elect Director Vicki L. Sato	Management	For	Voted - For		
9 Elect Director Elliott Sigal	Management	For	Voted - For		
10 Elect Director Gerald L. Storch	Management	For	Voted - For		
11 Elect Director Togo D. West, Jr.	Management	For	Voted - For		
12 Elect Director R. Sanders Williams	Management	For	Voted - For		
13 Ratify Auditors	Management	For	Voted - For		

14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Provide for Cumulative Voting	Shareholder	Against	Voted - For
17	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

BROADCOM CORPORATION

ISSUER: 111320107 TICKER: BRCM

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Robert J. Finocchio, Jr.	Management	For	Voted - For
1.2	Elect Director Nancy H. Handel	Management	For	Voted - For
1.3	Elect Director Eddy W. Hartenstein	Management	For	Vote Withheld
1.4	Elect Director Maria Klawe	Management	For	Voted - For
1.5	Elect Director John E. Major	Management	For	Vote Withheld
1.6	Elect Director Scott A. McGregor	Management	For	Voted - For
1.7	Elect Director William T. Morrow	Management	For	Vote Withheld
1.8	Elect Director Henry Samueli	Management	For	Voted - For
1.9	Elect Director Robert E. Switz	Management	For	Voted - For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For

BROADRIDGE FINANCIAL SOLUTIONS, INC.

ISSUER: 11133T103 TICKER: BR

Meeting Date: 16-Nov-11 Meeting Type: Annual

1	Elect Director Leslie A. Brun	Management	For	Voted - For
2	Elect Director Richard J. Daly	Management	For	Voted - For
3	Elect Director Robert N. Duelks	Management	For	Voted - For
4	Elect Director Richard J. Haviland	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Elect Director Sandra S. Jaffee	Management	For	Voted - For
6	Elect Director Alexandra Lebenthal	Management	For	Voted - For

7	Elect Director Stuart R. Levine	Management	For	Voted - For
8	Elect Director Thomas J. Perna	Management	For	Voted - For
9	Elect Director Alan J. Weber	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

BROCADE COMMUNICATIONS SYSTEMS, INC.

ISSUER: 111621306 TICKER: BRCD

Meeting Date: 20-Apr-12 Meeting Type: Annual

1	Elect Director Judy Bruner	Management	For	Voted - For
2	Elect Director John W. Gerdelman	Management	For	Voted - For
3	Elect Director David L. House	Management	For	Voted - For
4	Elect Director Glenn C. Jones	Management	For	Voted - For
5	Elect Director Michael Klayko	Management	For	Voted - For
6	Elect Director L. William Krause	Management	For	Voted - For

7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Amend Omnibus Stock Plan	Management	For	Voted - Against
9	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

BROOKDALE SENIOR LIVING INC.

ISSUER: 112463104 TICKER: BKD

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director Jeffrey R. Leeds	Management	For	Vote Withheld
1.2	Elect Director Mark J. Schulte	Management	For	Vote Withheld
1.3	Elect Director Dr. Samuel Waxman	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

BROWN & BROWN, INC.

ISSUER: 115236101 TICKER: BRO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director J. Hyatt Brown	Management	For	Voted - For
1.2	Elect Director Samuel P. Bell, III	Management	For	Vote Withheld
1.3	Elect Director Hugh M. Brown	Management	For	Voted - For
1.4	Elect Director J. Powell Brown	Management	For	Voted - For
1.5	Elect Director Bradley Currey, Jr.	Management	For	Voted - For
1.6	Elect Director Theodore J. Hoepner	Management	For	Voted - For
1.7	Elect Director Toni Jennings	Management	For	Voted - For
1.8	Elect Director Timothy R.M. Main	Management	For	Voted - For
1.9	Elect Director Wendell S. Reilly	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.10 Elect Director John R. Riedman	Management	For	Voted - For	
1.11 Elect Director Chilton D. Varner	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
BRUKER CORPORATION				
ISSUER: 116794108 TICKER: BRKR				
Meeting Date: 18-May-12 Meeting Type: Annual				
1.1 Elect Director Richard D. Kniss	Management	For	Vote Withheld	
1.2 Elect Director Joerg C. Laukien	Management	For	Voted - For	
1.3 Elect Director William A. Linton	Management	For	Vote Withheld	
1.4 Elect Director Chris Van Ingen	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
BUNGE LIMITED				
ISSUER: G16962105 TICKER: BG				
Meeting Date: 25-May-12 Meeting Type: Annual				
1.1 Elect Francis Coppinger as Director	Management	For	Voted - For	
1.2 Elect Alberto Weisser as Director	Management	For	Voted - For	
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
C. R. BARD, INC.				
ISSUER: 67383109 TICKER: BCR				
Meeting Date: 18-Apr-12 Meeting Type: Annual				
1 Elect Director Marc C. Breslawsky	Management	For	Voted - For	
2 Elect Director Herbert L. Henkel	Management	For	Voted - For	
3 Elect Director Tommy G. Thompson	Management	For	Voted - For	
4 Elect Director Timothy M. Ring	Management	For	Voted - For	
5 Elect Director G. Mason Morfit	Management	For	Voted - For	
6 Ratify Auditors	Management	For	Voted - For	
7 Amend Omnibus Stock Plan	Management	For	Voted - For	

8	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
10	Declassify the Board of Directors	Management	For	Voted - For
11	Prepare Sustainability Report	Shareholder	Against	Voted - For

C.H. ROBINSON WORLDWIDE, INC.  
ISSUER: 12541W209 TICKER: CHRW  
Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director David W. MacLennan	Management	For	Voted - For
2	Elect Director James B. Stake	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director John P. Wiehoff	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5	Declassify the Board of Directors	Management	For	Voted - For	
6	Ratify Auditors	Management	For	Voted - For	

CA, INC.  
ISSUER: 12673P105 TICKER: CA  
Meeting Date: 03-Aug-11 Meeting Type: Annual

1	Elect Director Raymond J. Bromark	Management	For	Voted - For
2	Elect Director Gary J. Fernandes	Management	For	Voted - For
3	Elect Director Rohit Kapoor	Management	For	Voted - For
4	Elect Director Kay Koplovitz	Management	For	Voted - For
5	Elect Director Christopher B. Lofgren	Management	For	Voted - For
6	Elect Director William E. McCracken	Management	For	Voted - For
7	Elect Director Richard Sulpizio	Management	For	Voted - For
8	Elect Director Laura S. Unger	Management	For	Voted - For
9	Elect Director Arthur F. Weinbach	Management	For	Voted - For
10	Elect Director Renato (Ron) Zambonini	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

CABLEVISION SYSTEMS CORPORATION

ISSUER: 12686C109 TICKER: CVC

Meeting Date: 18-May-12 Meeting Type: Annual

1.1	Elect Director Zachary W. Carter	Management	For	Voted - For
1.2	Elect Director Thomas V. Reifenheiser	Management	For	Vote Withheld
1.3	Elect Director John R. Ryan	Management	For	Vote Withheld
1.4	Elect Director Vincent Tese	Management	For	Vote Withheld
1.5	Elect Director Leonard Tow	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

CABOT CORPORATION

ISSUER: 127055101 TICKER: CBT

Meeting Date: 08-Mar-12 Meeting Type: Annual

1	Elect Director John K. McGillicuddy	Management	For	Voted - For
2	Elect Director John F. O'Brien	Management	For	Voted - For
3	Elect Director Lydia W. Thomas	Management	For	Voted - For
4	Elect Director Mark S. Wrighton	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

CABOT OIL & GAS CORPORATION

ISSUER: 127097103 TICKER: COG

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Rhys J. Best	Management	For	Voted - For
2	Elect Director Robert Kelley	Management	For	Voted - For
3	Elect Director P. Dexter Peacock	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

6	Increase Authorized Common Stock	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
8	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against
9	Provide Sustainability Report	Shareholder	Against	Voted - For

CADENCE DESIGN SYSTEMS, INC.

ISSUER: 127387108 TICKER: CDNS

Meeting Date: 04-May-12 Meeting Type: Annual

1	Elect Director Susan L. Bostrom	Management	For	Voted - For
2	Elect Director Donald L. Lucas	Management	For	Voted - For
3	Elect Director James D. Plummer	Management	For	Voted - For
4	Elect Director Alberto Sangiovanni-Vincentelli	Management	For	Voted - For
5	Elect Director George M. Scalise	Management	For	Voted - For
6	Elect Director John B. Shoven	Management	For	Voted - For
7	Elect Director Roger S. Siboni	Management	For	Voted - For
8	Elect Director Lip-Bu Tan	Management	For	Voted - For
9	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
10	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

CALPINE CORPORATION

ISSUER: 131347304 TICKER: CPN

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Frank Cassidy	Management	For	Voted - For
1.2	Elect Director Jack A. Fusco	Management	For	Voted - For
1.3	Elect Director Robert C. Hinckley	Management	For	Voted - For
1.4	Elect Director David C. Merritt	Management	For	Voted - For
1.5	Elect Director W. Benjamin Moreland	Management	For	Voted - For
1.6	Elect Director Robert A. Mosbacher, Jr.	Management	For	Voted - For
1.7	Elect Director William E. Oberndorf	Management	For	Voted - For
1.8	Elect Director Denise M. O'Leary	Management	For	Voted - For
1.9	Elect Director J. Stuart Ryan	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For





1.4 Elect Director Lawrence C. Karlson	Management	For	Voted - For
1.5 Elect Director Randall W. Larrimore	Management	For	Voted - For
1.6 Elect Director Mary Alice D. Malone	Management	For	Voted - For
1.7 Elect Director Sara Mathew	Management	For	Voted - For
1.8 Elect Director Denise M. Morrison	Management	For	Voted - For
1.9 Elect Director William D. Perez	Management	For	Voted - For
1.10 Elect Director Charles R. Perrin	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.11 Elect Director A. Barry Rand	Management	For	Voted - For	
1.12 Elect Director Nick Shreiber	Management	For	Voted - For	
1.13 Elect Director Tracey T. Travis	Management	For	Voted - For	
1.14 Elect Director Archbold D. van Beuren	Management	For	Voted - For	
1.15 Elect Director Les C. Vinney	Management	For	Voted - For	
1.16 Elect Director Charlotte C. Weber	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

CAPITAL ONE FINANCIAL CORPORATION

ISSUER: 14040H105 TICKER: COF

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Richard D. Fairbank	Management	For	Voted - For
2 Elect Director Peter E. Raskind	Management	For	Voted - For
3 Elect Director Bradford H. Warner	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For

CAPITALSOURCE INC.

ISSUER: 14055X102 TICKER: CSE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director William G. Byrnes	Management	For	Voted - For
1.2 Elect Director John K. Delaney	Management	For	Voted - For

1.3 Elect Director Sara Grootwassink Lewis	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CAPITOL FEDERAL FINANCIAL, INC.

ISSUER: 14057J101 TICKER: CFFN

Meeting Date: 24-Jan-12 Meeting Type: Annual

1.1 Elect Director Morris J. Huey, II	Management	For	Voted - For
1.2 Elect Director Reginald L. Robinson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

CARBO CERAMICS INC.

ISSUER: 140781105 TICKER: CRR

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Sigmund L. Cornelius	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director James B. Jennings	Management	For	Voted - For	
1.3 Elect Director Gary A. Kolstad	Management	For	Voted - For	
1.4 Elect Director H. E. Lentz, Jr.	Management	For	Voted - For	
1.5 Elect Director Randy L. Limbacher	Management	For	Voted - For	
1.6 Elect Director William C. Morris	Management	For	Voted - For	
1.7 Elect Director Robert S. Rubin	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Increase Authorized Common Stock	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

CARDINAL HEALTH, INC.

ISSUER: 14149Y108 TICKER: CAH

Meeting Date: 02-Nov-11 Meeting Type: Annual

1 Elect Director Colleen F. Arnold	Management	For	Voted - For
2 Elect Director George S. Barrett	Management	For	Voted - For

3	Elect Director Glenn A. Britt	Management	For	Voted - For
4	Elect Director Carrie S. Cox	Management	For	Voted - For
5	Elect Director Calvin Darden	Management	For	Voted - For
6	Elect Director Bruce L. Downey	Management	For	Voted - For
7	Elect Director John F. Finn	Management	For	Voted - For
8	Elect Director Gregory B. Kenny	Management	For	Voted - For
9	Elect Director David P. King	Management	For	Voted - For
10	Elect Director Richard C. Notebaert	Management	For	Voted - For
11	Elect Director David W. Raisbeck	Management	For	Voted - For
12	Elect Director Jean G. Spaulding	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against

CAREER EDUCATION CORPORATION

ISSUER: 141665109 TICKER: CECO

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Dennis H. Chookaszian	Management	For	Voted - For
2	Elect Director David W. Devonshire	Management	For	Voted - For
3	Elect Director Patrick W. Gross	Management	For	Voted - For
4	Elect Director Gregory L. Jackson	Management	For	Voted - For
5	Elect Director Thomas B. Lally	Management	For	Voted - For
6	Elect Director Steven H. Lesnik	Management	For	Voted - For
7	Elect Director Leslie T. Thornton	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
9	Approve Increase in Size of Board	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

CAREFUSION CORPORATION

ISSUER: 14170T101 TICKER: CFN

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 02-Nov-11 Meeting Type: Annual

1	Elect Director Jacqueline B. Kosecoff, Ph.D.	Management	For	Voted - For
2	Elect Director Michael D. O'Halleran	Management	For	Voted - For
3	Elect Director Robert P. Wayman	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

CARLISLE COMPANIES INCORPORATED

ISSUER: 142339100 TICKER: CSL

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Stephen P. Munn	Management	For	Voted - For
2	Elect Director Lawrence A. Sala	Management	For	Voted - For
3	Elect Director Magalen C. Webert	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For

CARMAX, INC.

ISSUER: 143130102 TICKER: KMX

Meeting Date: 25-Jun-12 Meeting Type: Annual

1.1	Elect Director Jeffrey E. Garten	Management	For	Voted - For
1.2	Elect Director Vivian M. Stephenson	Management	For	Voted - For
1.3	Elect Director Beth A. Stewart	Management	For	Voted - For
1.4	Elect Director William R. Tiefel	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

CARNIVAL CORPORATION

ISSUER: 143658300 TICKER: CCL

Meeting Date: 11-Apr-12 Meeting Type: Annual

1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted - For
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted - For
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted - For

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## LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
5 Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
6 Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
7 Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
8 Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
9 Reelect Modesto A. Maidique As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
10 Reelect Sir John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
11 Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
12 Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
13 Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
14 Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	Voted -	For
15 Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Management	For	Voted -	For
16 Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Management	For	Voted -	For

17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Approve Remuneration of Executive Directors	Management	For	Voted - For
20	Authorize Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
21	Authorize Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22	Authorize Shares for Market Purchase	Management	For	Voted - For
23	Report on Political Contributions	Shareholder	Against	Voted - For

CARPENTER TECHNOLOGY CORPORATION

ISSUER: 144285103 TICKER: CRS

Meeting Date: 10-Oct-11 Meeting Type: Annual

1.1	Elect Director Robert R. McMaster	Management	For	Voted - For
1.2	Elect Director Gregory A. Pratt	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Amend Executive Incentive Bonus Plan	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year

CATALYST HEALTH SOLUTIONS, INC.

ISSUER: 14888B103 TICKER: CHSI

Meeting Date: 04-Jun-12 Meeting Type: Annual

1.1	Elect Director Steven B. Epstein	Management	For	Voted - For
1.2	Elect Director Michael R. McDonnell	Management	For	Voted - For
1.3	Elect Director Dale B. Wolf	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CATERPILLAR INC.

ISSUER: 149123101 TICKER: CAT

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director David L. Calhoun	Management	For	Voted - For
1.2 Elect Director Daniel M. Dickinson	Management	For	Voted - For
1.3 Elect Director Eugene V. Fife	Management	For	Voted - For
1.4 Elect Director Juan Gallardo	Management	For	Voted - For
1.5 Elect Director David R. Goode	Management	For	Voted - For
1.6 Elect Director Jesse J. Greene, Jr.	Management	For	Voted - For
1.7 Elect Director Jon M. Huntsman, Jr.	Management	For	Voted - For
1.8 Elect Director Peter A. Magowan	Management	For	Voted - For
1.9 Elect Director Dennis A. Muilenburg	Management	For	Voted - For
1.10 Elect Director Douglas R. Oberhelman	Management	For	Voted - For
1.11 Elect Director William A. Osborn	Management	For	Voted - For
1.12 Elect Director Charles D. Powell	Management	For	Voted - For
1.13 Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
1.14 Elect Director Susan C. Schwab	Management	For	Voted - For
1.15 Elect Director Joshua I. Smith	Management	For	Voted - For
1.16 Elect Director Miles D. White	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Call Special Meeting	Management	For	Voted - For
5 Amend Advance Notice Provisions for Shareholder Proposals/Nominations	Management	For	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - Against
7 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
8 Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
9 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

CBOE HOLDINGS, INC.

ISSUER: 12503M108 TICKER: CBOE

Meeting Date: 14-Jun-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED



1.1 Elect Director William J. Brodsky	Management	For	Voted - For
1.2 Elect Director James R. Boris	Management	For	Voted - For
1.3 Elect Director Mark F. Duffy	Management	For	Voted - For
1.4 Elect Director Frank E. English, Jr.	Management	For	Voted - For
1.5 Elect Director Janet P. Froetscher	Management	For	Voted - For
1.6 Elect Director Jill R. Goodman	Management	For	Voted - For
1.7 Elect Director Paul Kepes	Management	For	Voted - For
1.8 Elect Director Duane R. Kullberg	Management	For	Voted - For
1.9 Elect Director Benjamin R. Londergan	Management	For	Voted - For
1.10 Elect Director R. Eden Martin	Management	For	Voted - For
1.11 Elect Director Roderick A. Palmore	Management	For	Voted - For
1.12 Elect Director Susan M. Phillips	Management	For	Voted - For
1.13 Elect Director Samuel K. Skinner	Management	For	Voted - For
1.14 Elect Director Carole E. Stone	Management	For	Voted - For
1.15 Elect Director Eugene S. Sunshine	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
CBRE GROUP, INC.			
ISSUER: 12504L109 TICKER: CBG			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Richard C. Blum	Management	For	Voted - For
1.2 Elect Director Curtis F. Feeny	Management	For	Voted - For
1.3 Elect Director Bradford M. Freeman	Management	For	Voted - For
1.4 Elect Director Michael Kantor	Management	For	Voted - For
1.5 Elect Director Frederic V. Malek	Management	For	Voted - For
1.6 Elect Director Jane J. Su	Management	For	Voted - For
1.7 Elect Director Laura D. Tyson	Management	For	Voted - For
1.8 Elect Director Brett White	Management	For	Voted - For
1.9 Elect Director Gary L. Wilson	Management	For	Voted - For
1.10 Elect Director Ray Wirta	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - Against
CELANESE CORPORATION			
ISSUER: 150870103 TICKER: CE			
Meeting Date: 19-Apr-12 Meeting Type: Annual			
1 Elect Director James E. Barlett	Management	For	Voted - For
2 Elect Director David F. Hoffmeister	Management	For	Voted - For
3 Elect Director Paul H. O'Neill	Management	For	Voted - For
4 Elect Director Jay V. Ihlenfeld	Management	For	Voted - For

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## LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
6 Amend Omnibus Stock Plan	Management	For	Voted -	For
7 Ratify Auditors	Management	For	Voted -	For
CELGENE CORPORATION				
ISSUER: 151020104 TICKER: CELG				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1 Elect Director Robert J. Hugin	Management	For	Voted -	For
1.2 Elect Director Richard W. Barker	Management	For	Voted -	For
1.3 Elect Director Michael D. Casey	Management	For	Voted -	For
1.4 Elect Director Carrie S. Cox	Management	For	Voted -	For
1.5 Elect Director Rodman L. Drake	Management	For	Voted -	For
1.6 Elect Director Michael A. Friedman	Management	For	Voted -	For
1.7 Elect Director Gilla Kaplan	Management	For	Voted -	For
1.8 Elect Director James J. Loughlin	Management	For	Voted -	For
1.9 Elect Director Ernest Mario	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Amend Omnibus Stock Plan	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
5 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted -	For
CENTERPOINT ENERGY, INC.				
ISSUER: 15189T107 TICKER: CNP				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Elect Director Donald R. Campbell	Management	For	Voted -	For
2 Elect Director Milton Carroll	Management	For	Voted -	For
3 Elect Director O. Holcombe Crosswell	Management	For	Voted -	For
4 Elect Director Michael P. Johnson	Management	For	Voted -	For
5 Elect Director Janiece M. Longoria	Management	For	Voted -	For
6 Elect Director David M. McClanahan	Management	For	Voted -	For
7 Elect Director Susan O. Rheney	Management	For	Voted -	For

8	Elect Director R. A. Walker	Management	For	Voted - For
9	Elect Director Peter S. Wareing	Management	For	Voted - For
10	Elect Director Sherman M. Wolff	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CENTURYLINK, INC.

ISSUER: 156700106 TICKER: CTL

Meeting Date: 23-May-12 Meeting Type: Annual

1	Declassify the Board of Directors	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
3.1	Elect Director Fred R. Nichols	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.2	Elect Director Harvey P. Perry	Management	For		Voted - For	
3.3	Elect Director Laurie A. Siegel	Management	For		Voted - For	
3.4	Elect Director Joseph R. Zimmel	Management	For		Voted - For	
4	Ratify Auditors	Management	For		Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against		Voted - For	
7	Adopt Policy on Bonus Banking	Shareholder	Against		Voted - For	
8	Report on Political Contributions	Shareholder	Against		Voted - For	

CEPHALON, INC.

ISSUER: 156708109 TICKER: CEPH

Meeting Date: 14-Jul-11 Meeting Type: Special

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

CERNER CORPORATION

ISSUER: 156782104 TICKER: CERN

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Clifford W. Illig	Management	For	Voted - For
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2	Elect Director William B. Neaves	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	Against	Voted - For
CF INDUSTRIES HOLDINGS, INC.				
ISSUER: 125269100 TICKER: CF				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1	Elect Director Stephen A. Furbacher	Management	For	Vote Withheld
1.2	Elect Director John D. Johnson	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
CHARLES RIVER LABORATORIES INTERNATIONAL, INC.				
ISSUER: 159864107 TICKER: CRL				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1	Elect Director James C. Foster	Management	For	Voted - For
1.2	Elect Director Robert J. Bertolini	Management	For	Voted - For
1.3	Elect Director Stephen D. Chubb	Management	For	Voted - For
1.4	Elect Director Deborah T. Kochevar	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5	Elect Director George E. Massaro	Management	For	Voted - For	
1.6	Elect Director George M. Milne, Jr.	Management	For	Voted - For	
1.7	Elect Director C. Richard Reese	Management	For	Voted - For	
1.8	Elect Director Samuel O. Thier	Management	For	Voted - For	
1.9	Elect Director Richard F. Wallman	Management	For	Voted - For	
1.10	Elect Director William H. Waltrip	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	

3	Ratify Auditors	Management	For	Voted - For
4	Report on Animal Welfare Act Violations	Shareholder	Against	Voted - Against
CHARTER COMMUNICATIONS, INC.				
ISSUER: 16117M305 TICKER: CHTR				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director W. Lance Conn	Management	For	Vote Withheld
1.2	Elect Director Darren Glatt	Management	For	Voted - For
1.3	Elect Director Craig A. Jacobson	Management	For	Voted - For
1.4	Elect Director Bruce A. Karsh	Management	For	Voted - For
1.5	Elect Director Edgar Lee	Management	For	Voted - For
1.6	Elect Director Jeffrey A. Marcus	Management	For	Voted - For
1.7	Elect Director John D. Markley, Jr.	Management	For	Voted - For
1.8	Elect Director David C. Merritt	Management	For	Voted - For
1.9	Elect Director Stan Parker	Management	For	Voted - For
1.10	Elect Director Thomas M. Rutledge	Management	For	Voted - For
1.11	Elect Director Eric L. Zinterhofer	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
CHESAPEAKE ENERGY CORPORATION				
ISSUER: 165167107 TICKER: CHK				
Meeting Date: 08-Jun-12 Meeting Type: Annual				
1.1	Elect Director Richard K. Davidson	Management	For	Vote Withheld
1.2	Elect Director V. Burns Hargis	Management	For	Vote Withheld
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Approve Executive Incentive Bonus Plan	Management	For	Voted - Against
6	Ratify Auditors	Management	For	Voted - For
7	Reincorporate in Another State [from Oklahoma to Delaware]	Shareholder	Against	Voted - For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
9	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
10	Adopt Proxy Access Right	Shareholder	Against	Voted - For

LARGE CAP INDEX FUND

PROPOSAL

CHEVRON CORPORATION

ISSUER: 166764100 TICKER: CVX

Meeting Date: 30-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director Linnet F. Deily	Management	For	Voted -	For
2	Elect Director Robert E. Denham	Management	For	Voted -	For
3	Elect Director Chuck Hagel	Management	For	Voted -	For
4	Elect Director Enrique Hernandez, Jr.	Management	For	Voted -	For
5	Elect Director George L. Kirkland	Management	For	Voted -	For
6	Elect Director Charles W. Moorman, IV	Management	For	Voted -	For
7	Elect Director Kevin W. Sharer	Management	For	Voted -	For
8	Elect Director John G. Stumpf	Management	For	Voted -	For
9	Elect Director Ronald D. Sugar	Management	For	Voted -	For
10	Elect Director Carl Ware	Management	For	Voted -	For
11	Elect Director John S. Watson	Management	For	Voted -	For
12	Ratify Auditors	Management	For	Voted -	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14	Remove Exclusive Venue Provision	Shareholder	Against	Voted -	For
15	Require Independent Board Chairman	Shareholder	Against	Voted -	For
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted -	For
17	Adopt Guidelines for Country Selection	Shareholder	Against	Voted -	For
18	Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted -	For
19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted -	Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted -	For
21	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted -	For

CHICAGO BRIDGE & IRON COMPANY NV

ISSUER: 167250109 TICKER: CBI

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect James R. Bolch to Supervisory Board	Management	For	Voted -	For
2a	Elect Philip K. Asherman to Supervisory Board	Management	For	Voted -	For
2b	Elect L. Richard Flury to Supervisory Board	Management	For	Voted -	For
2c	Elect W. Craig Kissel to Supervisory Board	Management	For	Voted -	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
5	Approve Financial Statements, Discuss Statutory Reports, and Approve Publication of Information in English	Management	For	Voted -	For

6	Approve Financial Statements, Allocation of Income and Dividends of 0.20 per Share, and Discharge Directors	Management	For	Voted - For
7	Approve Discharge of Management Board	Management	For	Voted - For
8	Approve Discharge of Supervisory Board	Management	For	Voted - For
9	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11	Grant Board Authority to Issue Shares	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Approve Remuneration of Supervisory Board	Management	For	Voted - Against
CHICO'S FAS, INC.				
ISSUER: 168615102 TICKER: CHS				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1	Elect Director Ross E. Roeder	Management	For	Voted - For
2	Elect Director Andrea M. Weiss	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CHIPOTLE MEXICAN GRILL, INC.				
ISSUER: 169656105 TICKER: CMG				
Meeting Date: 31-May-12 Meeting Type: Annual				
1.1	Elect Director Steve Ells	Management	For	Voted - For
1.2	Elect Director Patrick J. Flynn	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
CHOICE HOTELS INTERNATIONAL, INC.				
ISSUER: 169905106 TICKER: CHH				
Meeting Date: 30-Apr-12 Meeting Type: Annual				

1.1 Elect Director Barbara T. Alexander	Management	For	Voted - For
1.2 Elect Director Stephen P. Joyce	Management	For	Voted - For
1.3 Elect Director Scott A. Renschler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
CHURCH & DWIGHT CO., INC.			
ISSUER: 171340102 TICKER: CHD			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Elect Director T. Rosie Albright	Management	For	Voted - For
2 Elect Director Ravichandra K. Saligram	Management	For	Voted - For
3 Elect Director Robert K. Shearer	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CIENA CORPORATION					
ISSUER: 171779309 TICKER: CIEN					
Meeting Date: 21-Mar-12 Meeting Type: Annual					
1 Elect Director Bruce L. Claflin	Management	For			Voted - For
2 Elect Director Patrick T. Gallagher	Management	For			Voted - For
3 Amend Omnibus Stock Plan	Management	For			Voted - For
4 Amend Qualified Employee Stock Purchase Plan	Management	For			Voted - Against
5 Ratify Auditors	Management	For			Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
CIGNA CORPORATION					
ISSUER: 125509109 TICKER: CI					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Elect Director John M. Partridge	Management	For			Voted - For
2 Elect Director James E. Rogers	Management	For			Voted - For
3 Elect Director Joseph P. Sullivan	Management	For			Voted - For



4	Elect Director Eric C. Wiseman	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
8	Declassify the Board of Directors	Management	None	Voted - For

CIMAREX ENERGY CO.

ISSUER: 171798101 TICKER: XEC

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Joseph R. Albi	Management	For	Voted - For
2	Elect Director Jerry Box	Management	For	Voted - For
3	Elect Director Michael J. Sullivan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

CINCINNATI FINANCIAL CORPORATION

ISSUER: 172062101 TICKER: CINF

Meeting Date: 28-Apr-12 Meeting Type: Annual

1.1	Elect Director William F. Bahl	Management	For	Voted - For
1.2	Elect Director Steven J. Johnston	Management	For	Voted - For
1.3	Elect Director Kenneth C. Lichtendahl	Management	For	Voted - For
1.4	Elect Director W. Rodney McMullen	Management	For	Voted - For
1.5	Elect Director Gretchen W. Price	Management	For	Voted - For
1.6	Elect Director John J. Schiff, Jr.	Management	For	Voted - For
1.7	Elect Director Thomas R. Schiff	Management	For	Voted - For
1.8	Elect Director Kenneth W. Stecher	Management	For	Voted - For
1.9	Elect Director John F. Steele, Jr.	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.10	Elect Director E. Anthony Woods	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

4	Approve Omnibus Stock Plan	Management	For	Voted - For
CINTAS CORPORATION				
ISSUER: 172908105 TICKER: CTAS				
Meeting Date: 18-Oct-11 Meeting Type: Annual				
1	Elect Director Gerald S. Adolph	Management	For	Voted - For
2	Elect Director Melanie W. Barstad	Management	For	Voted - For
3	Elect Director Richard T. Farmer	Management	For	Voted - For
4	Elect Director Scott D. Farmer	Management	For	Voted - For
5	Elect Director James J. Johnson	Management	For	Voted - For
6	Elect Director Robert J. Kohlhepp	Management	For	Voted - For
7	Elect Director David C. Phillips	Management	For	Voted - Against
8	Elect Director Joseph Scaminace	Management	For	Voted - For
9	Elect Director Ronald W. Tysoe	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12	Ratify Auditors	Management	For	Voted - For
CISCO SYSTEMS, INC.				
ISSUER: 17275R102 TICKER: CSCO				
Meeting Date: 07-Dec-11 Meeting Type: Annual				
1	Elect Director Carol A. Bartz	Management	For	Voted - For
2	Elect Director M. Michele Burns	Management	For	Voted - For
3	Elect Director Michael D. Capellas	Management	For	Voted - For
4	Elect Director Larry R. Carter	Management	For	Voted - For
5	Elect Director John T. Chambers	Management	For	Voted - For
6	Elect Director Brian L. Halla	Management	For	Voted - For
7	Elect Director John L. Hennessy	Management	For	Voted - For
8	Elect Director Richard M. Kovacevich	Management	For	Voted - For
9	Elect Director Roderick C. McGearry	Management	For	Voted - For
10	Elect Director Arun Sarin	Management	For	Voted - For
11	Elect Director Steven M. West	Management	For	Voted - For
12	Elect Director Jerry Yang	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Ratify Auditors	Management	For	Voted - For
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against
18	Report on Internet Fragmentation	Shareholder	Against	Voted - For
19	Stock Retention/Holding Period	Shareholder	Against	Voted - For



14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
16	Disclose Prior Government Service	Shareholder	Against	Voted - Against
17	Report on Political Contributions and Lobbying Expenditures	Shareholder	Against	Voted - Against
18	Stock Retention/Holding Period	Shareholder	Against	Voted - For
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted - Against

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CITRIX SYSTEMS, INC.

ISSUER: 177376100 TICKER: CTXS

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Thomas F. Bogan	Management	For	Voted - For
2	Elect Director Nanci E. Caldwell	Management	For	Voted - For
3	Elect Director Gary E. Morin	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CITY NATIONAL CORPORATION

ISSUER: 178566105 TICKER: CYN

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Kenneth L. Coleman	Management	For	Voted - For
2	Elect Director Bruce Rosenblum	Management	For	Voted - For
3	Elect Director Peter M. Thomas	Management	For	Voted - For
4	Elect Director Christopher J. Warmuth	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

ISSUER: 18451C109 TICKER: CCO

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director James C. Carlisle	Management	For	Vote Withheld
1.2 Elect Director Robert W. Pittman	Management	For	Vote Withheld
1.3 Elect Director Dale W. Tremblay	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - Against
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

CLEARWIRE CORPORATION

ISSUER: 18538Q105 TICKER: CLWR

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director John W. Stanton	Management	For	Voted - For
1.2 Elect Director William R. Blessing	Management	For	Voted - For
1.3 Elect Director Bruce A. Chatterley	Management	For	Voted - For
1.4 Elect Director Mufit Cinali	Management	For	Voted - For
1.5 Elect Director Jose A. Collazo	Management	For	Voted - For
1.6 Elect Director Hossein Eslambolchi	Management	For	Voted - For
1.7 Elect Director Dennis S. Hersch	Management	For	Voted - For
1.8 Elect Director Brian P. McAndrews	Management	For	Voted - For
1.9 Elect Director Erik E. Prusch	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.10 Elect Director Kathleen H. Rae	Management	For	Voted - For	
1.11 Elect Director Theodore H. Schell	Management	For	Voted - For	
1.12 Elect Director Jennifer L. Vogel	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

CLIFFS NATURAL RESOURCES INC.

ISSUER: 18683K101 TICKER: CLF

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Joseph A. Carrabba	Management	For	Voted - For
2 Elect Director Susan M. Cunningham	Management	For	Voted - For

3	Elect Director Barry J. Eldridge	Management	For	Voted - For
4	Elect Director Andres R. Gluski	Management	For	Voted - For
5	Elect Director Susan M. Green	Management	For	Voted - For
6	Elect Director Janice K. Henry	Management	For	Voted - For
7	Elect Director James F. Kirsch	Management	For	Voted - For
8	Elect Director Francis R. McAllister	Management	For	Voted - For
9	Elect Director Richard K. Riederer	Management	For	Voted - For
10	Elect Director Richard A. Ross	Management	For	Voted - For
11	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

CME GROUP INC.

ISSUER: 12572Q105 TICKER: CME

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1	Elect Director Dennis H. Chookaszian	Management	For	Vote Withheld
1.2	Elect Director Larry G. Gerdes	Management	For	Voted - For
1.3	Elect Director Daniel R. Glickman	Management	For	Voted - For
1.4	Elect Director James E. Oliff	Management	For	Voted - For
1.5	Elect Director Edemir Pinto	Management	For	Voted - For
1.6	Elect Director Alex J. Pollock	Management	For	Voted - For
1.7	Elect Director William R. Shepard	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - For
6	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
7	Proxy Access	Shareholder	Against	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CMS ENERGY CORPORATION

ISSUER: 125896100 TICKER: CMS

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Merribel S. Ayres	Management	For	Voted - For
2	Elect Director Jon E. Barfield	Management	For	Voted - For
3	Elect Director Stephen E. Ewing	Management	For	Voted - For
4	Elect Director Richard M. Gabrys	Management	For	Voted - For
5	Elect Director David W. Joos	Management	For	Voted - For
6	Elect Director Philip R. Lochner, Jr.	Management	For	Voted - For
7	Elect Director Michael T. Monahan	Management	For	Voted - For
8	Elect Director John G. Russell	Management	For	Voted - For
9	Elect Director Kenneth L. Way	Management	For	Voted - For
10	Elect Director John B. Yasinsky	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

CNA FINANCIAL CORPORATION

ISSUER: 126117100 TICKER: CNA

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Paul J. Liska	Management	For	Voted - For
1.2	Elect Director Jose O. Montemayor	Management	For	Voted - For
1.3	Elect Director Thomas F. Motamed	Management	For	Vote Withheld
1.4	Elect Director Don M. Randel	Management	For	Voted - For
1.5	Elect Director Joseph Rosenberg	Management	For	Vote Withheld
1.6	Elect Director Andrew H. Tisch	Management	For	Vote Withheld
1.7	Elect Director James S. Tisch	Management	For	Vote Withheld
1.8	Elect Director Marvin Zonis	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For

COACH, INC.

ISSUER: 189754104 TICKER: COH

Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1	Elect Director Lew Frankfort	Management	For	Voted - For
1.2	Elect Director Susan Kropf	Management	For	Voted - For
1.3	Elect Director Gary Loveman	Management	For	Voted - For
1.4	Elect Director Ivan Menezes	Management	For	Voted - For
1.5	Elect Director Irene Miller	Management	For	Voted - For
1.6	Elect Director Michael Murphy	Management	For	Voted - For
1.7	Elect Director Jide Zeitlin	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers'			





1.10 Elect Director Curtis R. Welling	Management	For	Voted - For
1.11 Elect Director Phoebe A. Wood	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

ISSUER: 192446102 TICKER: CTSB

Meeting Date: 05-Jun-12 Meeting Type: Annual

1 Elect Director Francisco D'Souza	Management	For	Voted - For
2 Elect Director John N. Fox, Jr.	Management	For	Voted - For
3 Elect Director Thomas M. Wendel	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Provide Right to Call Special Meeting	Management	For	Voted - For

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PROPOSAL

6 Ratify Auditors	Management	For	Voted - For
7 Declassify the Board of Directors	Shareholder	Against	Voted - For

COLGATE-PALMOLIVE COMPANY

ISSUER: 194162103 TICKER: CL

Meeting Date: 11-May-12 Meeting Type: Annual

1 Elect Director Nikesh Arora	Management	For	Voted - For
2 Elect Director John T. Cahill	Management	For	Voted - For
3 Elect Director Ian Cook	Management	For	Voted - For
4 Elect Director Helene D. Gayle	Management	For	Voted - For
5 Elect Director Ellen M. Hancock	Management	For	Voted - For
6 Elect Director Joseph Jimenez	Management	For	Voted - For
7 Elect Director Richard J. Kogan	Management	For	Voted - For
8 Elect Director Delano E. Lewis	Management	For	Voted - For
9 Elect Director J. Pedro Reinhard	Management	For	Voted - For
10 Elect Director Stephen I. Sadove	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Require Independent Board Chairman	Shareholder	Against	Voted - Against
COMCAST CORPORATION				
ISSUER: 20030N101 TICKER: CMCSA				
Meeting Date: 31-May-12 Meeting Type: Annual				
1.1	Elect Director Kenneth J. Bacon	Management	For	Voted - For
1.2	Elect Director Sheldon M. Bonovitz	Management	For	Voted - For
1.3	Elect Director Joseph J. Collins	Management	For	Vote Withheld
1.4	Elect Director J. Michael Cook	Management	For	Voted - For
1.5	Elect Director Gerald L. Hassell	Management	For	Vote Withheld
1.6	Elect Director Jeffrey A. Honickman	Management	For	Voted - For
1.7	Elect Director Eduardo G. Mestre	Management	For	Voted - For
1.8	Elect Director Brian L. Roberts	Management	For	Voted - For
1.9	Elect Director Ralph J. Roberts	Management	For	Voted - For
1.10	Elect Director Johnathan A. Rodgers	Management	For	Voted - For
1.11	Elect Director Judith Rodin	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - For
7	Stock Retention/Holding Period	Shareholder	Against	Voted - For
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

COMERICA INCORPORATED

ISSUER: 200340107 TICKER: CMA

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Richard G. Lindner	Management	For	Voted - For
2	Elect Director Robert S. Taubman	Management	For	Voted - For
3	Elect Director Reginald M. Turner, Jr.	Management	For	Voted - For
4	Elect Director Roger A. Cregg	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

5	Elect Director T. Kevin DeNicola	Management	For	Voted - For
6	Elect Director Alfred A. Piergallini	Management	For	Voted - For
7	Elect Director Nina G. Vaca	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
COMMERCE BANCSHARES, INC.				
ISSUER: 200525103 TICKER: CBSH				
Meeting Date: 18-Apr-12 Meeting Type: Annual				
1.1	Elect Director Jonathan M. Kemper	Management	For	Voted - For
1.2	Elect Director Terry O. Meek	Management	For	Voted - For
1.3	Elect Director Kimberly G. Walker	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Bundled Compensation Plans	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	Against	Voted - For
COMMERCIAL METALS COMPANY				
ISSUER: 201723103 TICKER: CMC				
Meeting Date: 03-Feb-12 Meeting Type: Annual				
1.1	Elect Director Harold L. Adams	Management	For	Voted - For
1.2	Elect Director Joseph Alvarado	Management	For	Voted - For
1.3	Elect Director Anthony A. Massaro	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Redeem Outstanding Rights under Rights Agreement	Shareholder	Against	Voted - For
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For
7	Repeal Bylaws Amendments Adopted prior to October 18, 2011	Shareholder	Against	Voted - Against
COMMONWEALTH REIT				
ISSUER: 203233101 TICKER: CWH				
Meeting Date: 08-May-12 Meeting Type: Annual				
1	Elect Director William A. Lamkin	Management	For	Voted - Against

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director Adam D. Portnoy	Management	For	Voted -	Against
3 Approve Restricted Stock Plan	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
5 Ratify Auditors	Management	For	Voted -	For
COMMUNITY HEALTH SYSTEMS, INC.				
ISSUER: 203668108 TICKER: CYH				
Meeting Date: 15-May-12 Meeting Type: Annual				
1 Elect Director W. Larry Cash	Management	For	Voted -	For
2 Elect Director John A. Clerico	Management	For	Voted -	For
3 Elect Director James S. Ely III	Management	For	Voted -	For
4 Elect Director John A. Fry	Management	For	Voted -	For
5 Elect Director William Norris Jennings	Management	For	Voted -	For
6 Elect Director Julia B. North	Management	For	Voted -	For
7 Elect Director Wayne T. Smith	Management	For	Voted -	For
8 Elect Director H. Mitchell Watson, Jr.	Management	For	Voted -	For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
10 Ratify Auditors	Management	For	Voted -	For
COMPASS MINERALS INTERNATIONAL, INC.				
ISSUER: 20451N101 TICKER: CMP				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director David J. D'Antoni	Management	For	Voted -	For
1.2 Elect Director Perry W. Premdas	Management	For	Voted -	For
1.3 Elect Director Allan R. Rothwell	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
COMPUTER SCIENCES CORPORATION				
ISSUER: 205363104 TICKER: CSC				
Meeting Date: 08-Aug-11 Meeting Type: Annual				
1 Elect Director Irving W. Bailey, II	Management	For	Voted -	For
2 Elect Director David J. Barram	Management	For	Voted -	For
3 Elect Director Stephen L. Baum	Management	For	Voted -	For
4 Elect Director Erik Brynjolfsson	Management	For	Voted -	For
5 Elect Director Rodney F. Chase	Management	For	Voted -	For
6 Elect Director Judith R. Haberkorn	Management	For	Voted -	For

7	Elect Director Michael W. Laphen	Management	For	Voted - For
8	Elect Director F. Warren McFarlan	Management	For	Voted - For
9	Elect Director Chong Sup Park	Management	For	Voted - For
10	Elect Director Thomas H. Patrick	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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PROPOSAL

13 Approve Omnibus Stock Plan

14 Ratify Auditors

COMPUWARE CORPORATION

ISSUER: 205638109 TICKER: CPWR

Meeting Date: 23-Aug-11 Meeting Type: Annual

1.1 Elect Director Dennis W. Archer

1.2 Elect Director Gurminder S. Bedi

1.3 Elect Director William O. Grabe

1.4 Elect Director Frederick A. Henderson

1.5 Elect Director Peter Karmanos, Jr.

1.6 Elect Director Faye Alexander Nelson

1.7 Elect Director Robert C. Paul

1.8 Elect Director Glenda D. Price

1.9 Elect Director W. James Prowse

1.10 Elect Director G. Scott Romney

1.11 Elect Director Ralph J. Szygenda

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

5 Amend Omnibus Stock Plan

6 Amend Qualified Employee Stock Purchase Plan

7 Require a Majority Vote for the Election of Directors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Shareholder Against Voted - For

COMVERSE TECHNOLOGY, INC.

ISSUER: 205862402 TICKER: CMVT

Meeting Date: 28-Jun-12 Meeting Type: Special

1	Elect Director Susan D. Bowick	Management	For	Voted - For
2	Elect Director Charles J. Burdick	Management	For	Voted - For
3	Elect Director Robert Dubner	Management	For	Voted - Against
4	Elect Director Augustus K. Oliver	Management	For	Voted - Against
5	Elect Director Theodore H. Schell	Management	For	Voted - For
6	Elect Director Mark C. Terrell	Management	For	Voted - Against
7	Ratify Auditors	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
1.1	Elect Director Stephen Andrews	Shareholder	Do Not Vote	Do Not Vote
1.2	Elect Director James Budge	Shareholder	Do Not Vote	Do Not Vote
1.3	Elect Director Doron Inbar	Shareholder	Do Not Vote	Do Not Vote
1.4	Elect Director Richard Nottenburg	Shareholder	Do Not Vote	Do Not Vote
2	Ratify Auditors	Management	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Do Not Vote	Do Not Vote

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PROPOSAL

CONAGRA FOODS, INC.

ISSUER: 205887102 TICKER: CAG

Meeting Date: 23-Sep-11 Meeting Type: Annual

1.1	Elect Director Mogens C. Bay	Management	For	Voted - For
1.2	Elect Director Stephan G. Butler	Management	For	Voted - For
1.3	Elect Director Steven F. Goldstone	Management	For	Voted - For
1.4	Elect Director Joie A. Gregor	Management	For	Voted - For
1.5	Elect Director Rajive Johri	Management	For	Voted - For
1.6	Elect Director w.G. Jurgensen	Management	For	Voted - For
1.7	Elect Director Richard H. Lenny	Management	For	Voted - For
1.8	Elect Director Ruth Ann Marshall	Management	For	Voted - For
1.9	Elect Director Gary M. Rodkin	Management	For	Voted - For
1.10	Elect Director Andrew J. Schindler	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.11 Elect Director Kenneth E. Stinson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

CONCHO RESOURCES INC.

ISSUER: 20605P101 TICKER: CXO

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Steven L. Beal	Management	For	Voted - For
1.2 Elect Director Tucker S. Bridwell	Management	For	Voted - For
1.3 Elect Director Mark B. Puckett	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CONOCOPHILLIPS

ISSUER: 20825C104 TICKER: COP

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Richard L. Armitage	Management	For	Voted - For
2 Elect Director Richard H. Auchinleck	Management	For	Voted - For
3 Elect Director James E. Copeland, Jr.	Management	For	Voted - For
4 Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5 Elect Director Ruth R. Harkin	Management	For	Voted - For
6 Elect Director Ryan M. Lance	Management	For	Voted - For
7 Elect Director Mohd H. Marican	Management	For	Voted - For
8 Elect Director Harold W. McGraw, III	Management	For	Voted - For
9 Elect Director James J. Mulva	Management	For	Voted - For
10 Elect Director Robert A. Niblock	Management	For	Voted - For
11 Elect Director Harald J. Norvik	Management	For	Voted - For
12 Elect Director William K. Reilly	Management	For	Voted - For
13 Elect Director Victoria J. Tschinkel	Management	For	Voted - For
14 Elect Director Kathryn C. Turner	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

15	Elect Director William E. Wade, Jr.	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder	Against	Voted - Against
19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
21	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	Voted - For

CONSOL ENERGY INC.

ISSUER: 20854P109 TICKER: CNX

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director J. Brett Harvey	Management	For	Voted - For
1.2	Elect Director Philip W. Baxter	Management	For	Voted - For
1.3	Elect Director James E. Altmeyer, Sr.	Management	For	Voted - For
1.4	Elect Director William E. Davis	Management	For	Voted - For
1.5	Elect Director Raj K. Gupta	Management	For	Voted - For
1.6	Elect Director Patricia A. Hammick	Management	For	Voted - For
1.7	Elect Director David C. Hardesty, Jr.	Management	For	Voted - For
1.8	Elect Director John T. Mills	Management	For	Voted - For
1.9	Elect Director William P. Powell	Management	For	Voted - For
1.10	Elect Director Joseph T. Williams	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

CONSOLIDATED EDISON, INC.

ISSUER: 209115104 TICKER: ED

Meeting Date: 21-May-12 Meeting Type: Annual

1	Elect Director Kevin Burke	Management	For	Voted - For
2	Elect Director Vincent A. Calarco	Management	For	Voted - For
3	Elect Director George Campbell, Jr.	Management	For	Voted - For
4	Elect Director Gordon J. Davis	Management	For	Voted - For
5	Elect Director Michael J. Del Giudice	Management	For	Voted - For
6	Elect Director Ellen V. Futter	Management	For	Voted - For
7	Elect Director John F. Hennessy, III	Management	For	Voted - For
8	Elect Director John F. Killian	Management	For	Voted - For
9	Elect Director Eugene R. McGrath	Management	For	Voted - For
10	Elect Director Sally H. Pinero	Management	For	Voted - For



11	Elect Director Michael W. Ranger	Management	For	Voted - For
12	Elect Director L. Frederick Sutherland	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - Against

CONSTELLATION BRANDS, INC.

ISSUER: 21036P108 TICKER: STZ

Meeting Date: 21-Jul-11 Meeting Type: Annual

1.1	Elect Director Jerry Fowden	Management	For	Voted - For
1.2	Elect Director Barry A. Fromberg	Management	For	Voted - For
1.3	Elect Director Jeananne K. Hauswald	Management	For	Voted - For
1.4	Elect Director James A. Locke III	Management	For	Vote Withheld
1.5	Elect Director Richard Sands	Management	For	Voted - For
1.6	Elect Director Robert Sands	Management	For	Voted - For
1.7	Elect Director Paul L. Smith	Management	For	Voted - For
1.8	Elect Director Mark Zupan	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	For	Voted - For
Management	One Year	Voted - One Year

4 Advisory Vote on Say on Pay Frequency

5 Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share

Shareholder	Against	Voted - For
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CONSTELLATION ENERGY GROUP, INC.

ISSUER: 210371100 TICKER: CEG

Meeting Date: 17-Nov-11 Meeting Type: Special

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

CONTINENTAL RESOURCES, INC.

ISSUER: 212015101 TICKER: CLR

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Ellis L. 'Lon' McCain	Management	For	Voted - For
1.2 Elect Director Mark E. Monroe	Management	For	Vote Withheld
1.3 Elect Director Edward T. Schafer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

CON-WAY INC.

ISSUER: 205944101 TICKER: CNW

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director John J. Anton	Management	For	Voted - For
2 Elect Director William R. Corbin	Management	For	Voted - For
3 Elect Director W. Keith Kennedy, Jr.	Management	For	Voted - For
4 Elect Director Michael J. Murray	Management	For	Voted - For
5 Elect Director Edith R. Perez	Management	For	Voted - For
6 Elect Director John C. Pope	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Elect Director William J. Schroeder	Management	For		Voted - For	
8 Elect Director Douglas W. Stotlar	Management	For		Voted - For	
9 Elect Director Peter W. Stott	Management	For		Voted - For	
10 Elect Director Roy W. Templin	Management	For		Voted - For	
11 Elect Director Chelsea C. White, III	Management	For		Voted - For	
12 Approve Omnibus Stock Plan	Management	For		Voted - For	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
14 Ratify Auditors	Management	For		Voted - For	

COOPER INDUSTRIES PLC

ISSUER: G24140108 TICKER: CBE

Meeting Date: 23-Apr-12 Meeting Type: Annual

1 Elect Ivor J. Evans as Director	Management	For	Voted - For
2 Elect Kirk S. Hachigian as Director	Management	For	Voted - For
3 Elect Lawrence D. Kingsley as Director	Management	For	Voted - For
4 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
5 Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix their Remuneration	Management	For	Voted - For

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
7	Authorize Share Repurchase by Any Subsidiary of the Company	Management	For	Voted - For
8	Authorize the Reissue Price Range of Treasury Shares	Management	For	Voted - For
COPART, INC.				
ISSUER: 217204106 TICKER: CPRT				
Meeting Date: 14-Dec-11 Meeting Type: Annual				
1.1	Elect Director Willis J. Johnson	Management	For	Vote Withheld
1.2	Elect Director A. Jayson Adair	Management	For	Vote Withheld
1.3	Elect Director Matt Blunt	Management	For	Voted - For
1.4	Elect Director Steven D. Cohan	Management	For	Voted - For
1.5	Elect Director Daniel J. Englander	Management	For	Voted - For
1.6	Elect Director James E. Meeks	Management	For	Vote Withheld
1.7	Elect Director Vincent W. Mitz	Management	For	Vote Withheld
2	Change State of Incorporation [from California to Delaware]	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For
CORE LABORATORIES N.V.				
ISSUER: N22717107				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1	Elect Director Richard L. Bergmark	Management	For	Voted - For
1.2	Elect Director Margaret Ann van Kempen	Management	For	Voted - For

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#### LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3b	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
5	Approve Cancellation of Repurchased Shares	Management	For	Voted - For

6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	Management	For	Voted - For
8	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7	Management	For	Voted - For
9	Approval of Amendments to the Company's Articles of Association	Management	For	Voted - For

CORNING INCORPORATED

ISSUER: 219350105 TICKER: GLW

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director John Seely Brown	Management	For	Voted - For
2	Elect Director Stephanie A. Burns	Management	For	Voted - For
3	Elect Director John A. Canning, Jr.	Management	For	Voted - For
4	Elect Director Richard T. Clark	Management	For	Voted - For
5	Elect Director James B. Flaws	Management	For	Voted - For
6	Elect Director Gordon Gund	Management	For	Voted - For
7	Elect Director Kurt M. Landgraf	Management	For	Voted - For
8	Elect Director Deborah D. Rieman	Management	For	Voted - For
9	Elect Director H. Onno Ruding	Management	For	Voted - For
10	Elect Director Mark S. Wrighton	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement	Management	For	Voted - For

CORPORATE OFFICE PROPERTIES TRUST

ISSUER: 22002T108 TICKER: OFC

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Jay H. Shidler	Management	For	Voted - For
1.2	Elect Director Clay W. Hamlin, III	Management	For	Voted - For
1.3	Elect Director Thomas F. Brady	Management	For	Voted - For
1.4	Elect Director Robert L. Denton	Management	For	Voted - For
1.5	Elect Director Elizabeth A. Hight	Management	For	Voted - For
1.6	Elect Director David M. Jacobstein	Management	For	Voted - For
1.7	Elect Director Steven D. Kesler	Management	For	Voted - For
1.8	Elect Director Richard Szafranski	Management	For	Voted - For
1.9	Elect Director Roger A. Waesche, Jr.	Management	For	Voted - For
1.10	Elect Director Kenneth D. Wethe	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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## LARGE CAP INDEX FUND

## PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

CORRECTIONS CORPORATION OF AMERICA

ISSUER: 22025Y407 TICKER: CXW

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director John D. Ferguson

1.2 Elect Director Damon T. Hininger

1.3 Elect Director Donna M. Alvarado

1.4 Elect Director William F. Andrews

1.5 Elect Director John D. Correnti

1.6 Elect Director Dennis W. DeConcini

1.7 Elect Director John R. Horne

1.8 Elect Director C. Michael Jacobi

1.9 Elect Director Anne L. Mariucci

1.10 Elect Director Thurgood Marshall, Jr.

1.11 Elect Director Charles L. Overby

1.12 Elect Director John R. Prann, Jr.

1.13 Elect Director Joseph V. Russell

1.14 Elect Director Henri L. Wedell

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

4 Report on Prison Sexual Violence Reduction Oversight

COSTCO WHOLESALE CORPORATION

ISSUER: 22160K105 TICKER: COST

Meeting Date: 26-Jan-12 Meeting Type: Annual

1.1 Elect Director James D. Sinegal

1.2 Elect Director Jeffrey H. Brotman

1.3 Elect Director Richard A. Galanti

1.4 Elect Director Daniel J. Evans

1.5 Elect Director Jeffrey S. Raikes

2 Ratify Auditors

3 Amend Omnibus Stock Plan

4 Advisory Vote to Ratify Named Executive Officers'

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Shareholder Against Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Compensation	Management	For	Voted - For
COVANCE INC.			
ISSUER: 222816100 TICKER: CVD			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Robert Barchi	Management	For	Voted - For
1.2 Elect Director Joseph C. Scodari	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Deferred Compensation Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Report on Animal Welfare Act Violations	Shareholder	Against		Voted - Against
COVANTA HOLDING CORPORATION				
ISSUER: 2.23E+106 TICKER: CVA				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director David M. Barse	Management	For		Voted - For
1.2 Elect Director Ronald J. Broglio	Management	For		Voted - For
1.3 Elect Director Peter C.B. Bynoe	Management	For		Vote Withheld
1.4 Elect Director Linda J. Fisher	Management	For		Voted - For
1.5 Elect Director Joseph M. Holsten	Management	For		Voted - For
1.6 Elect Director Anthony J. Orlando	Management	For		Voted - For
1.7 Elect Director William C. Pate	Management	For		Voted - For
1.8 Elect Director Robert S. Silberman	Management	For		Voted - For
1.9 Elect Director Jean Smith	Management	For		Voted - For
1.10 Elect Director Samuel Zell	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Amend Equity Award Plan for Employees and Officers	Shareholder	Against		Voted - Against
COVENTRY HEALTH CARE, INC.				
ISSUER: 222862104 TICKER: CVH				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director Daniel N. Mendelson	Management	For		Voted - Against
2 Elect Director Rodman W. Moorehead, Iii	Management	For		Voted - For
3 Elect Director Timothy T. Weglicki	Management	For		Voted - For

4	Declassify the Board of Directors	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Report on Political Contributions	Shareholder	Against	Voted - For

COVIDIEN PUBLIC LIMITED COMPANY  
ISSUER: G2554F105 TICKER: COV  
Meeting Date: 13-Mar-12 Meeting Type: Annual

1	Elect Director Jose E. Almeida	Management	For	Voted - For
2	Elect Director Craig Arnold	Management	For	Voted - For
3	Elect Director Robert H. Brust	Management	For	Voted - For
4	Elect Director John M. Connors, Jr	Management	For	Voted - For
5	Elect Director Christopher J. Coughlin	Management	For	Voted - For
6	Elect Director Timothy M. Donahue	Management	For	Voted - For
7	Elect Director Randall J. Hogan, III	Management	For	Voted - For
8	Elect Director Martin D. Madaus	Management	For	Voted - For
9	Elect Director Dennis H. Reilley	Management	For	Voted - For
10	Elect Director Joseph A. Zaccagnino	Management	For	Voted - For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Authorize Open-Market Purchases of Ordinary Shares	Management	For	Voted - For	
14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Management	For	Voted - For	
15	Amend Articles of Association to Provide for Escheatment under U.S. Law	Management	For	Voted - For	
16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	Management	For	Voted - For	

CRANE CO.

ISSUER: 224399105 TICKER: CR

Meeting Date: 23-Apr-12 Meeting Type: Annual

1	Elect Director Donald G. Cook	Management	For	Voted - For
2	Elect Director R. S. Evans	Management	For	Voted - For
3	Elect Director Eric C. Fast	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CREE, INC.

ISSUER: 225447101 TICKER: CREE

Meeting Date: 25-Oct-11 Meeting Type: Annual

1.1	Elect Director Charles M. Swoboda	Management	For	Vote Withheld
1.2	Elect Director Clyde R. Hosein	Management	For	Vote Withheld
1.3	Elect Director Robert A. Ingram	Management	For	Vote Withheld
1.4	Elect Director Franco Plastina	Management	For	Vote Withheld
1.5	Elect Director Alan J. Ruud	Management	For	Voted - For
1.6	Elect Director Robert L. Tillman	Management	For	Vote Withheld
1.7	Elect Director Harvey A. Wagner	Management	For	Vote Withheld
1.8	Elect Director Thomas H. Werner	Management	For	Vote Withheld
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

CROWN CASTLE INTERNATIONAL CORP.

ISSUER: 228227104 TICKER: CCI

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Cindy Christy	Management	For	Voted - For
1.2	Elect Director Ari Q. Fitzgerald	Management	For	Voted - For
1.3	Elect Director Robert E. Garrison, II	Management	For	Voted - For
1.4	Elect Director John P. Kelly	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CROWN HOLDINGS, INC.				
ISSUER: 228368106 TICKER: CCK				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1	Elect Director Jenne K. Britell	Management	For	Voted - For
1.2	Elect Director John W. Conway	Management	For	Voted - For
1.3	Elect Director Arnold W. Donald	Management	For	Voted - For
1.4	Elect Director William G. Little	Management	For	Voted - For
1.5	Elect Director Hans J. Loliger	Management	For	Voted - For
1.6	Elect Director James H. Miller	Management	For	Voted - For
1.7	Elect Director Josef M. Muller	Management	For	Voted - For
1.8	Elect Director Thomas A. Ralph	Management	For	Voted - For
1.9	Elect Director Hugues du Rouret	Management	For	Voted - For
1.10	Elect Director Jim L. Turner	Management	For	Voted - For
1.11	Elect Director William S. Urkiel	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CSX CORPORATION				
ISSUER: 126408103 TICKER: CSX				
Meeting Date: 09-May-12 Meeting Type: Annual				
1	Elect Director Donna M. Alvarado	Management	For	Voted - For
2	Elect Director John B. Breaux	Management	For	Voted - For
3	Elect Director Pamela L. Carter	Management	For	Voted - For
4	Elect Director Steven T. Halverson	Management	For	Voted - For
5	Elect Director Edward J. Kelly, III	Management	For	Voted - For
6	Elect Director Gilbert H. Lamphere	Management	For	Voted - For
7	Elect Director John D. McPherson	Management	For	Voted - For
8	Elect Director Timothy T. O'Toole	Management	For	Voted - For
9	Elect Director David M. Ratcliffe	Management	For	Voted - For
10	Elect Director Donald J. Shepard	Management	For	Voted - For
11	Elect Director Michael J. Ward	Management	For	Voted - For
12	Elect Director J.C. Watts, Jr.	Management	For	Voted - For
13	Elect Director J. Steven Whisler	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CULLEN/FROST BANKERS, INC.				
ISSUER: 229899109 TICKER: CFR				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1	Elect Director R. Denny Alexander	Management	For	Voted - For

1.2 Elect Director Carlos Alvarez	Management	For	Voted - For
1.3 Elect Director Royce S. Caldwell	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Crawford H. Edwards	Management	For		Voted - For	
1.5 Elect Director Ruben M. Escobedo	Management	For		Voted - For	
1.6 Elect Director Richard W. Evans, Jr.	Management	For		Voted - For	
1.7 Elect Director Patrick B. Frost	Management	For		Voted - For	
1.8 Elect Director David J. Haemisegger	Management	For		Voted - For	
1.9 Elect Director Karen E. Jennings	Management	For		Voted - For	
1.10 Elect Director Richard M. Kleberg, III	Management	For		Voted - For	
1.11 Elect Director Charles W. Matthews	Management	For		Voted - For	
1.12 Elect Director Ida Clement Steen	Management	For		Voted - For	
1.13 Elect Director Horace Wilkins, Jr.	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
CUMMINS INC.					
ISSUER: 231021106 TICKER: CMI					
Meeting Date: 08-May-12 Meeting Type: Annual					
1 Elect Director N. Thomas Linebarger	Management	For		Voted - For	
2 Elect Director William I. Miller	Management	For		Voted - For	
3 Elect Director Alexis M. Herman	Management	For		Voted - For	
4 Elect Director Georgia R. Nelson	Management	For		Voted - For	
5 Elect Director Carl Ware	Management	For		Voted - For	
6 Elect Director Robert K. Herdman	Management	For		Voted - For	
7 Elect Director Robert J. Bernhard	Management	For		Voted - For	
8 Elect Director Franklin R. Chang Diaz	Management	For		Voted - For	
9 Elect Director Stephen B. Dobbs	Management	For		Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	
12 Approve Omnibus Stock Plan	Management	For		Voted - For	
13 Amend Nonqualified Employee Stock Purchase Plan	Management	For		Voted - For	

14	Provide Right to Call Special Meeting	Management	For	Voted - For
CVS CAREMARK CORPORATION				
ISSUER: 126650100 TICKER: CVS				
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director C. David Brown, II	Management	For	Voted - For
2	Elect Director David W. Dorman	Management	For	Voted - For
3	Elect Director Anne M. Finucane	Management	For	Voted - For
4	Elect Director Kristen Gibney Williams	Management	For	Voted - For
5	Elect Director Marian L. Heard	Management	For	Voted - For
6	Elect Director Larry J. Merlo	Management	For	Voted - For
7	Elect Director Jean-Pierre Millon	Management	For	Voted - For
8	Elect Director C.A. Lance Piccolo	Management	For	Voted - For
9	Elect Director Richard J. Swift	Management	For	Voted - For
10	Elect Director Tony L. White	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Provide Right to Act by Written Consent	Management	For	Voted - For	
14	Report on Political Contributions	Shareholder	Against	Voted - For	
CYPRESS SEMICONDUCTOR CORPORATION					
ISSUER: 232806109 TICKER: CY					
Meeting Date: 11-May-12 Meeting Type: Annual					
1.1	Elect Director T.J. Rodgers	Management	For	Voted - For	
1.2	Elect Director W. Steve Albrecht	Management	For	Voted - For	
1.3	Elect Director Eric A. Benhamou	Management	For	Voted - For	
1.4	Elect Director Lloyd Carney	Management	For	Voted - For	
1.5	Elect Director James R. Long	Management	For	Voted - For	
1.6	Elect Director J. Daniel McCranie	Management	For	Voted - For	
1.7	Elect Director J.D. Sherman	Management	For	Voted - For	
1.8	Elect Director Wilbert van den Hoek	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
CYTEC INDUSTRIES INC.			
ISSUER: 232820100 TICKER: CYT			
Meeting Date: 19-Apr-12 Meeting Type: Annual			
1 Elect Director Barry C. Johnson	Management	For	Voted - For
2 Elect Director Carol P. Lowe	Management	For	Voted - For
3 Elect Director Thomas W. Rabaut	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
D.R. HORTON, INC.			
ISSUER: 23331A109 TICKER: DHI			
Meeting Date: 26-Jan-12 Meeting Type: Annual			
1 Elect Director Donald R. Horton	Management	For	Voted - For
2 Elect Director Bradley S. Anderson	Management	For	Voted - For
3 Elect Director Michael R. Buchanan	Management	For	Voted - For
4 Elect Director Michael W. Hewatt	Management	For	Voted - For
5 Elect Director Bob G. Scott	Management	For	Voted - For
6 Elect Director Donald J. Tomnitz	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
9 Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
DANAHER CORPORATION					
ISSUER: 235851102 TICKER: DHR					
Meeting Date: 08-May-12 Meeting Type: Annual					
1 Elect Director Mortimer M. Caplin	Management	For			Voted - For
2 Elect Director Donald J. Ehrlich	Management	For			Voted - For
3 Elect Director Linda P. Hefner	Management	For			Voted - For
4 Elect Director Teri List-Stoll	Management	For			Voted - For
5 Elect Director Walter G. Lohr, Jr.	Management	For			Voted - For

6	Ratify Auditors	Management	For	Voted - For
7	Increase Authorized Common Stock	Management	For	Voted - For
8	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
DARDEN RESTAURANTS, INC.				
ISSUER: 237194105 TICKER: DRI				
Meeting Date: 22-Sep-11 Meeting Type: Annual				
1.1	Elect Director Leonard L. Berry	Management	For	Voted - For
1.2	Elect Director Odie C. Donald	Management	For	Voted - For
1.3	Elect Director Christopher J. Fraleigh	Management	For	Voted - For
1.4	Elect Director Victoria D. Harker	Management	For	Voted - For
1.5	Elect Director David H. Hughes	Management	For	Voted - For
1.6	Elect Director Charles A. Ledsinger Jr	Management	For	Voted - For
1.7	Elect Director William M. Lewis, Jr.	Management	For	Voted - For
1.8	Elect Director Senator Connie Mack III	Management	For	Voted - For
1.9	Elect Director Andrew H. Madsen	Management	For	Voted - For
1.10	Elect Director Clarence Otis, Jr.	Management	For	Voted - For
1.11	Elect Director Michael D. Rose	Management	For	Voted - For
1.12	Director Maria A. Sastre	Management	For	Voted - For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For
DAVITA INC.				
ISSUER: 23918K108 TICKER: DVA				
Meeting Date: 11-Jun-12 Meeting Type: Annual				
1	Elect Director Pamela M. Arway	Management	For	Voted - For
2	Elect Director Charles G. Berg	Management	For	Voted - For
3	Elect Director Carol Anthony (John) Davidson	Management	For	Voted - For
4	Elect Director Paul J. Diaz	Management	For	Voted - For
5	Elect Director Peter T. Grauer	Management	For	Voted - For
6	Elect Director John M. Nehra	Management	For	Voted - For
7	Elect Director William L. Roper	Management	For	Voted - For
8	Elect Director Kent J. Thiry	Management	For	Voted - For
9	Elect Director Roger J. Valine	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10 Ratify Auditors	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
12 Amend Omnibus Stock Plan	Management	For	Voted -	For
13 Stock Retention/Holding Period	Shareholder	Against	Voted -	For

DDR CORP.

ISSUER: 23317H102 TICKER: DDR

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Terrance R. Ahern	Management	For	Voted -	For
2 Elect Director James C. Boland	Management	For	Voted -	For
3 Elect Director Thomas Finne	Management	For	Voted -	For
4 Elect Director Robert H. Gidel	Management	For	Voted -	For
5 Elect Director Daniel B. Hurwitz	Management	For	Voted -	For
6 Elect Director Volker Kraft	Management	For	Voted -	For
7 Elect Director Rebecca L. Maccardini	Management	For	Voted -	For
8 Elect Director tor B. MacFarlane	Management	For	Voted -	For
9 Elect Director Craig Macnab	Management	For	Voted -	For
10 Elect Director Scott D. Roulston	Management	For	Voted -	For
11 Elect Director Barry A. Sholem	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14 Approve Omnibus Stock Plan	Management	For	Voted -	For

DEAN FOODS COMPANY

ISSUER: 242370104 TICKER: DF

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director Janet Hill	Management	For	Voted -	For
2 Elect Director J. Wayne Mailloux	Management	For	Voted -	For
3 Elect Director Hector M. Nevares	Management	For	Voted -	For
4 Elect Director Doreen A. Wright	Management	For	Voted -	For
5 Amend Omnibus Stock Plan	Management	For	Voted -	For
6 Declassify the Board of Directors	Management	For	Voted -	For
7 Provide Directors May Be Removed with or without Cause	Management	For	Voted -	For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
9 Ratify Auditors	Management	For	Voted -	For

10	Require Independent Board Chairman	Shareholder	Against	Voted - For
11	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For
DECKERS OUTDOOR CORPORATION				
ISSUER: 243537107 TICKER: DECK				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1	Elect Director Angel R. Martinez	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Rex A. Licklider	Management	For	Voted - For	
1.3	Elect Director John M. Gibbons	Management	For	Voted - For	
1.4	Elect Director John G. Perenchio	Management	For	Voted - For	
1.5	Elect Director Maureen Conners	Management	For	Voted - For	
1.6	Elect Director Karyn O. Barsa	Management	For	Voted - For	
1.7	Elect Director Michael F. Devine, III	Management	For	Voted - For	
1.8	Elect Director James Quinn	Management	For	Voted - For	
1.9	Elect Director Lauri Shanahan	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
DEERE & COMPANY					
ISSUER: 244199105 TICKER: DE					
Meeting Date: 29-Feb-12 Meeting Type: Annual					
1	Elect Director Crandall C. Bowles	Management	For	Voted - For	
2	Elect Director Vance D. Coffman	Management	For	Voted - For	
3	Elect Director Charles O. Holliday, Jr.	Management	For	Voted - For	
4	Elect Director Dipak C. Jain	Management	For	Voted - For	
5	Elect Director Clayton M. Jones	Management	For	Voted - For	
6	Elect Director Joachim Milberg	Management	For	Voted - For	
7	Elect Director Richard B. Myers	Management	For	Voted - For	
8	Elect Director Thomas H. Patrick	Management	For	Voted - For	
9	Elect Director Sherry M. Smith	Management	For	Voted - For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

11	Approve Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
DELL INC.				
ISSUER: 24702R101 TICKER: DELL				
Meeting Date: 15-Jul-11 Meeting Type: Annual				
1.1	Elect Director James W. Breyer	Management	For	Vote Withheld
1.2	Elect Director Donald J. Carty	Management	For	Voted - For
1.3	Elect Director Michael S. Dell	Management	For	Voted - For
1.4	Elect Director William H. Gray, III	Management	For	Voted - For
1.5	Elect Director Gerald J. Kleisterlee	Management	For	Voted - For
1.6	Elect Director Thomas W. Luce, III	Management	For	Voted - For
1.7	Elect Director Klaus S. Luft	Management	For	Voted - For
1.8	Elect Director Alex J. Mandl	Management	For	Voted - For
1.9	Elect Director Shantanu Narayen	Management	For	Voted - For
1.10	Elect Director H. Ross Perot, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Require Independent Board Chairman	Shareholder	Against	Voted - For
6	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Approve Declaration of Dividends	Shareholder	Against		Voted - Against
DELPHI AUTOMOTIVE PLC				
ISSUER: B783TY6 TICKER: DLPH				
Meeting Date: 14-Jun-12 Meeting Type: Annual				
1	Reelect Gary Cowger as a Director	Management	For	Voted - For
2	Reelect Nicholas Donofrio as a Director	Management	For	Voted - For
3	Reelect Mark Frissora as a Director	Management	For	Voted - For
4	Reelect Rajiv Gupta as a Director	Management	For	Voted - For
5	Reelect John Krol as a Director	Management	For	Voted - For
6	Reelect Randall MacDonald as a Director	Management	For	Voted - For
7	Reelect Sean Mahoney as a Director	Management	For	Voted - For



8	Reelect Michael McNamara as a Director	Management	For	Voted - For
9	Reelect Rodney O'Neal as a Director	Management	For	Voted - For
10	Reelect Thomas Sidlik as a Director	Management	For	Voted - For
11	Reelect Bernd Wiedemann as a Director	Management	For	Voted - For
12	Reelect Lawrence Zimmerman as a Director	Management	For	Voted - For
13	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

DELTA AIR LINES, INC.

ISSUER: 247361702 TICKER: DAL

Meeting Date: 15-Jun-12 Meeting Type: Annual

1	Elect Director Richard H. Anderson	Management	For	Voted - For
2	Elect Director Edward H. Bastian	Management	For	Voted - For
3	Elect Director Roy J. Bostock	Management	For	Voted - For
4	Elect Director John S. Brinzo	Management	For	Voted - For
5	Elect Director Daniel A. Carp	Management	For	Voted - For
6	Elect Director David G. DeWalt	Management	For	Voted - For
7	Elect Director Mickey P. Foret	Management	For	Voted - For
8	Elect Director Shirley C. Franklin	Management	For	Voted - For
9	Elect Director David R. Goode	Management	For	Voted - For
10	Elect Director Paula Rosput Reynolds	Management	For	Voted - For
11	Elect Director Kenneth C. Rogers	Management	For	Voted - For
12	Elect Director Kenneth B. Woodrow	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

DENBURY RESOURCES INC.

ISSUER: 247916208 TICKER: DNR

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Wieland F. Wettstein	Management	For	Voted - For
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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Michael L. Beatty	Management	For		Voted - For	
1.3 Elect Director Michael B. Decker	Management	For		Voted - For	
1.4 Elect Director Ronald G. Greene	Management	For		Voted - For	
1.5 Elect Director Gregory L. McMichael	Management	For		Voted - For	
1.6 Elect Director Kevin O. Meyers	Management	For		Voted - For	
1.7 Elect Director Gareth Roberts	Management	For		Voted - For	
1.8 Elect Director Phil Rykhoek	Management	For		Voted - For	
1.9 Elect Director Randy Stein	Management	For		Voted - For	
1.10 Elect Director Laura A. Sugg	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Reduce Supermajority Vote Requirement	Management	For		Voted - For	
4 Approve an Amendment of the Limited Liability Company Agreement of Denbury Onshore, LLC	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	
DENDREON CORPORATION					
ISSUER: 24823Q107 TICKER: DNDN					
Meeting Date: 13-Jun-12 Meeting Type: Annual					
1 Elect Director John H. Johnson	Management	For		Voted - For	
2 Elect Director Susan B. Bayh	Management	For		Voted - For	
3 Elect Director Dennis M. Fenton	Management	For		Voted - For	
4 Elect Director David L. Urdal	Management	For		Voted - For	
5 Amend Omnibus Stock Plan	Management	For		Voted - For	
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
7 Ratify Auditors	Management	For		Voted - For	
DENTSPLY INTERNATIONAL INC.					
ISSUER: 249030107 TICKER: XRAY					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director Willie A. Deese	Management	For		Voted - For	
1.2 Elect Director Leslie A. Jones	Management	For		Voted - For	
1.3 Elect Director Bret W. Wise	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Declassify the Board of Directors	Shareholder	Against		Voted - For	
DEVON ENERGY CORPORATION					
ISSUER: 25179M103 TICKER: DVN					
Meeting Date: 06-Jun-12 Meeting Type: Annual					
1.1 Elect Director Robert H. Henry	Management	For		Voted - For	

1.2 Elect Director John A. Hill	Management	For	Voted - For
1.3 Elect Director Michael M. Kanovsky	Management	For	Voted - For
1.4 Elect Director Robert A. Mosbacher, Jr	Management	For	Voted - For
1.5 Elect Director J. Larry Nichols	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Duane C. Radtke	Management	For	Voted - For	
1.7 Elect Director Mary P. Ricciardello	Management	For	Voted - For	
1.8 Elect Director John Richels	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
3 Ratify Auditors	Management	For	Voted - For	
4 Provide Right to Call Special Meeting	Management	For	Voted - For	
5 Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
6 Amend Omnibus Stock Plan	Management	For	Voted - For	
7 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For	

DEVRY INC.

ISSUER: 251893103 TICKER: DV

Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1 Elect Director Christopher B. Begley	Management	For	Voted - For
1.2 Elect Director David S. Brown	Management	For	Voted - For
1.3 Elect Director Gary Butler	Management	For	Voted - For
1.4 Elect Director Lisa W. Pickrum	Management	For	Voted - For
1.5 Elect Director Fernando Ruiz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

DIAMOND OFFSHORE DRILLING, INC.

ISSUER: 25271C102 TICKER: DO

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director James S. Tisch	Management	For	Voted - Against
2 Elect Director Lawrence R. Dickerson	Management	For	Voted - Against

3	Elect Director John R. Bolton	Management	For	Voted - For
4	Elect Director Charles L. Fabrikant	Management	For	Voted - Against
5	Elect Director Paul G. Gaffney, II	Management	For	Voted - For
6	Elect Director Edward Grebow	Management	For	Voted - For
7	Elect Director Herbert C. Hofmann	Management	For	Voted - Against
8	Elect Director Clifford M. Sobel	Management	For	Voted - For
9	Elect Director Andrew H. Tisch	Management	For	Voted - Against
10	Elect Director Raymond S. Troubh	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Executive Incentive Bonus Plan	Management	For	Voted - For

DICK'S SPORTING GOODS, INC.  
ISSUER: 253393102 TICKER: DKS  
Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1	Elect Director William J. Colombo	Management	For	Voted - For
1.2	Elect Director Larry D. Stone	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Approve Omnibus Stock Plan	Management	For		Voted -	Against
3 Ratify Auditors	Management	For		Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For

DIEBOLD, INCORPORATED  
ISSUER: 253651103 TICKER: DBD  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director Patrick W. Allender	Management	For	Voted -	For
1.2	Elect Director Bruce L. Byrnes	Management	For	Voted -	For
1.3	Elect Director Mei-Wei Cheng	Management	For	Voted -	For
1.4	Elect Director Phillip R. Cox	Management	For	Voted -	For
1.5	Elect Director Richard L. Crandall	Management	For	Voted -	For
1.6	Elect Director Gale S. Fitzgerald	Management	For	Voted -	For
1.7	Elect Director John N. Lauer	Management	For	Voted -	For

1.8 Elect Director Rajesh K. Soin	Management	For	Voted - For
1.9 Elect Director Thomas W. Swidarski	Management	For	Voted - For
1.10 Elect Director Henry D.G. Wallace	Management	For	Voted - For
1.11 Elect Director Alan J. Weber	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DIGITAL REALTY TRUST, INC.

ISSUER: 253868103 TICKER: DLR

Meeting Date: 23-Apr-12 Meeting Type: Annual

1 Elect Director Michael F. Foust	Management	For	Voted - For
2 Elect Director Laurence A. Chapman	Management	For	Voted - For
3 Elect Director Kathleen Earley	Management	For	Voted - For
4 Elect Director Ruann F. Ernst, Ph.D.	Management	For	Voted - For
5 Elect Director Dennis E. Singleton	Management	For	Voted - For
6 Elect Director Robert H. Zerbst	Management	For	Voted - For
7 Ratify Auditors	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DILLARD'S, INC.

ISSUER: 254067101 TICKER: DDS

Meeting Date: 19-May-12 Meeting Type: Annual

1 Elect Director R. Brad Martin	Management	For	Voted - For
2 Elect Director Frank R. Mori	Management	For	Voted - For
3 Elect Director J.C. Watts, Jr.	Management	For	Voted - For
4 Elect Director Nick White	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL  
DIRECTV

ISSUER: 25490A101 TICKER: DTV

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Ralph Boyd, Jr.	Management	For	Voted - For
2 Elect Director David Dillon	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Elect Director Samuel DiPiazza, Jr.	Management	For	Voted - For
4	Elect Director Dixon Doll	Management	For	Voted - For
5	Elect Director Peter Lund	Management	For	Voted - For
6	Elect Director Nancy Newcomb	Management	For	Voted - For
7	Elect Director Lorrie Norrington	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Eliminate Class of Common Stock	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For

DISCOVER FINANCIAL SERVICES

ISSUER: 254709108 TICKER: DFS

Meeting Date: 18-Apr-12 Meeting Type: Annual

1	Elect Director Jeffrey S. Aronin	Management	For	Voted - For
2	Elect Director Mary K. Bush	Management	For	Voted - For
3	Elect Director Gregory C. Case	Management	For	Voted - For
4	Elect Director Robert M. Devlin	Management	For	Voted - For
5	Elect Director Cynthia A. Glassman	Management	For	Voted - For
6	Elect Director Richard H. Lenny	Management	For	Voted - For
7	Elect Director Thomas G. Maheras	Management	For	Voted - For
8	Elect Director Michael H. Moskow	Management	For	Voted - For
9	Elect Director David W. Nelms	Management	For	Voted - For
10	Elect Director E. Follin Smith	Management	For	Voted - For
11	Elect Director Lawrence A. Weinbach	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

DISCOVERY COMMUNICATIONS, INC.

ISSUER: 25470F104 TICKER: DISCA

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Robert R. Beck	Management	For	Vote Withheld
1.2	Elect Director J. David Wargo	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

DISH NETWORK CORPORATION

ISSUER: 25470M109 TICKER: DISH

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Joseph P. Clayton	Management	For	Vote Withheld
1.2	Elect Director James DeFranco	Management	For	Vote Withheld

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Cantey M. Ergen	Management	For		Vote	Withheld
1.4 Elect Director Charles W. Ergen	Management	For		Vote	Withheld
1.5 Elect Director Steven R. Goodbarn	Management	For		Vote	Withheld
1.6 Elect Director Gary S. Howard	Management	For		Vote	Withheld
1.7 Elect Director David K. Moskowitz	Management	For		Vote	Withheld
1.8 Elect Director Tom A. Ortolf	Management	For		Vote	Withheld
1.9 Elect Director Carl E. Vogel	Management	For		Vote	Withheld
2 Ratify Auditors	Management	For		Voted	- For
3 Other Business	Management	For		Voted	- Against

DOLBY LABORATORIES, INC.

ISSUER: 25659T107 TICKER: DLB

Meeting Date: 07-Feb-12 Meeting Type: Annual

1.1 Elect Director Kevin Yeaman	Management	For		Voted	- For
1.2 Elect Director Peter Gotcher	Management	For		Voted	- For
1.3 Elect Director David Dolby	Management	For		Voted	- For
1.4 Elect Director Nicholas Donatiello, Jr.	Management	For		Vote	Withheld
1.5 Elect Director Ted W. Hall	Management	For		Vote	Withheld
1.6 Elect Director Bill Jasper	Management	For		Voted	- For
1.7 Elect Director Sanford Robertson	Management	For		Voted	- For
1.8 Elect Director Roger Siboni	Management	For		Vote	Withheld
1.9 Elect Director Avadis Tevanian, Jr.	Management	For		Voted	- For
2 Approve Stock Option Exchange Program	Management	For		Voted	- Against
3 Ratify Auditors	Management	For		Voted	- For

DOLLAR GENERAL CORPORATION

ISSUER: 256677105 TICKER: DG

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Raj Agrawal	Management	For		Vote	Withheld
1.2 Elect Director Warren F. Bryant	Management	For		Vote	Withheld
1.3 Elect Director Michael M. Calbert	Management	For		Vote	Withheld
1.4 Elect Director Richard W. Dreiling	Management	For		Vote	Withheld
1.5 Elect Director Adrian Jones	Management	For		Vote	Withheld
1.6 Elect Director William C. Rhodes, III	Management	For		Vote	Withheld
1.7 Elect Director David B. Rickard	Management	For		Voted	- For
2 Amend Omnibus Stock Plan	Management	For		Voted	- For
3 Amend Executive Incentive Bonus Plan	Management	For		Voted	- For

4 Ratify Auditors DOLLAR TREE, INC. ISSUER: 256746108 TICKER: DLTR Meeting Date: 14-Jun-12 Meeting Type: Annual	Management	For	Voted - For
1.1 Elect Director Arnold S. Barron	Management	For	Voted - For
1.2 Elect Director Macon F. Brock, Jr.	Management	For	Voted - For
1.3 Elect Director Mary Anne Citrino	Management	For	Voted - For
1.4 Elect Director J. Douglas Perry	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5 Elect Director Thomas A. Saunders, III	Management	For		Voted - For	
1.6 Elect Director Thomas E. Whiddon	Management	For		Voted - For	
1.7 Elect Director Carl P. Zeithaml	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors DOMINION RESOURCES, INC. ISSUER: 25746U109 TICKER: D Meeting Date: 08-May-12 Meeting Type: Annual	Management	For		Voted - For	
1 Elect Director William P. Barr	Management	For		Voted - For	
2 Elect Director Peter W. Brown	Management	For		Voted - For	
3 Elect Director Helen E. Dragas	Management	For		Voted - For	
4 Elect Director Thomas F. Farrell, II	Management	For		Voted - For	
5 Elect Director John W. Harris	Management	For		Voted - Against	
6 Elect Director Robert S. Jepson, Jr.	Management	For		Voted - For	
7 Elect Director Mark J. Kington	Management	For		Voted - For	
8 Elect Director Frank S. Royal	Management	For		Voted - For	
9 Elect Director Robert H. Spilman, Jr.	Management	For		Voted - For	
10 Elect Director David A. Wollard	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
13 Adopt Renewable Energy Production Goal	Shareholder	Against		Voted - Against	



14	Report on Encouraging Customer Use of Renewable Energy Systems	Shareholder	Against	Voted - Against
15	Report on Plant Closures	Shareholder	Against	Voted - For
16	Report on Coal Use from Mountaintop Removal Mining	Shareholder	Against	Voted - Against
17	Report on Impacts and Risks of Natural Gas	Shareholder	Against	Voted - Against
18	Review and Report on Nuclear Safety	Shareholder	Against	Voted - For

DOMTAR CORPORATION

ISSUER: 257559203 TICKER: UFS

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Giannella Alvarez	Management	For	Voted - For
2	Elect Director Jack C. Bingleman	Management	For	Voted - For
3	Elect Director Louis P. Gignac	Management	For	Voted - For
4	Elect Director Brian M. Levitt	Management	For	Voted - For
5	Elect Director Harold H. MacKay	Management	For	Voted - For
6	Elect Director David G. Maffucci	Management	For	Voted - For
7	Elect Director Robert J. Steacy	Management	For	Voted - For
8	Elect Director Pamela B. Strobel	Management	For	Voted - For
9	Elect Director Denis Turcotte	Management	For	Voted - For
10	Elect Director John D. Williams	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

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PROPOSAL

14 Ratify Auditors

DONALDSON COMPANY, INC.

ISSUER: 257651109 TICKER: DCI

Meeting Date: 18-Nov-11 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
14	Management	For		Voted - For
1.1	Management	For		Voted - For
1.2	Management	For		Voted - For
1.3	Management	For		Voted - For
1.4	Management	For		Voted - For
2	Management	For		Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For

DOUGLAS EMMETT, INC.  
ISSUER: 25960P109 TICKER: DEI  
Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Dan A. Emmett	Management	For	Voted - For
1.2	Elect Director Jordan L. Kaplan	Management	For	Voted - For
1.3	Elect Director Kenneth M. Panzer	Management	For	Voted - For
1.4	Elect Director Christopher H. Anderson	Management	For	Voted - For
1.5	Elect Director Leslie E. Bider	Management	For	Voted - For
1.6	Elect Director David T. Feinberg	Management	For	Voted - For
1.7	Elect Director Thomas E. O'Hern	Management	For	Voted - For
1.8	Elect Director Andrea Rich	Management	For	Voted - For
1.9	Elect Director William E. Simon, Jr.	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

DOVER CORPORATION  
ISSUER: 260003108 TICKER: DOV  
Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director David H. Benson	Management	For	Voted - For
2	Elect Director Robert W. Cremin	Management	For	Voted - For
3	Elect Director Jean-Pierre M. Ergas	Management	For	Voted - For
4	Elect Director Peter T. Francis	Management	For	Voted - For
5	Elect Director Kristiane C. Graham	Management	For	Voted - For
6	Elect Director Robert A. Livingston	Management	For	Voted - For
7	Elect Director Richard K. Lochridge	Management	For	Voted - For
8	Elect Director Bernard G. Rethore	Management	For	Voted - For
9	Elect Director Michael B. Stubbs	Management	For	Voted - For
10	Elect Director Stephen M. Todd	Management	For	Voted - For
11	Elect Director Stephen K. Wagner	Management	For	Voted - For
12	Elect Director Mary A. Winston	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For



1.5 Elect Director Thomas E. Freston	Management	For	Vote Withheld
1.6 Elect Director Mellody Hobson	Management	For	Voted - For
1.7 Elect Director Michael Montgomery	Management	For	Voted - For
1.8 Elect Director Nathan Myhrvold	Management	For	Voted - For
1.9 Elect Director Richard Sherman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation DRESSER-RAND GROUP INC. ISSUER: 261608103 TICKER: DRC Meeting Date: 08-May-12 Meeting Type: Annual	Management	For			Voted - For
1 Elect Director William E. Macaulay	Management	For			Voted - For
2 Elect Director Vincent R. Volpe, Jr.	Management	For			Voted - For
3 Elect Director Rita V. Foley	Management	For			Voted - For
4 Elect Director Louis A. Raspino	Management	For			Voted - For
5 Elect Director Philip R. Roth	Management	For			Voted - For
6 Elect Director Stephen A. Snider	Management	For			Voted - For
7 Elect Director Michael L. Underwood	Management	For			Voted - For
8 Elect Director Joseph C. Winkler, III	Management	For			Voted - For
9 Ratify Auditors	Management	For			Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation DST SYSTEMS, INC. ISSUER: 233326107 TICKER: DST Meeting Date: 08-May-12 Meeting Type: Annual	Management	For			Voted - For
1.1 Elect Director Lowell L. Bryan	Management	For			Voted - For
1.2 Elect Director Samuel G. Liss	Management	For			Voted - For
1.3 Elect Director Travis E. Reed	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation DSW INC.	Management	For			Voted - For

ISSUER: 23334L102 TICKER: DSW

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Jay L. Schottenstein	Management	For	Voted - For
1.2 Elect Director Michael R. MacDonald	Management	For	Voted - For
1.3 Elect Director Philip B. Miller	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DTE ENERGY COMPANY

ISSUER: 233331107 TICKER: DTE

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Gerard M. Anderson	Management	For	Voted - For
1.2 Elect Director Charles G. McClure, Jr.	Management	For	Voted - For
1.3 Elect Director Eugene A. Miller	Management	For	Voted - For
1.4 Elect Director Charles W. Pryor, Jr.	Management	For	Voted - For
1.5 Elect Director Ruth G. Shaw	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Amend Omnibus Stock Plan	Management	For		Voted - For	
5 Report on Political Contributions	Shareholder	Against		Voted - For	
6 Adopt Quantitative Goals for GHG and Other Air Emissions	Shareholder	Against		Voted - For	

DUKE ENERGY CORPORATION

ISSUER: 26441C105 TICKER: DUK

Meeting Date: 23-Aug-11 Meeting Type: Special

1 Approve Reverse Stock Split	Management	For	Voted - For
2 Issue Shares in Connection with Acquisition	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director William Barnet, III	Management	For	Voted - For
1.2 Elect Director G. Alex Bernhardt, Sr.	Management	For	Voted - For
1.3 Elect Director Michael G. Browning	Management	For	Voted - For

1.4 Elect Director Daniel R. DiMicco	Management	For	Voted - For
1.5 Elect Director John H. Forsgren	Management	For	Voted - For
1.6 Elect Director Ann Maynard Gray	Management	For	Voted - For
1.7 Elect Director James H. Hance, Jr.	Management	For	Voted - For
1.8 Elect Director E. James Reinsch	Management	For	Voted - For
1.9 Elect Director James T. Rhodes	Management	For	Voted - For
1.10 Elect Director James E. Rogers	Management	For	Voted - For
1.11 Elect Director Philip R. Sharp	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Reduce Supermajority Vote Requirement	Management	For	Voted - For
5 Report on Financial Risks of Coal Reliance	Shareholder	Against	Voted - Against
6 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

DUKE REALTY CORPORATION

ISSUER: 264411505 TICKER: DRE

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Elect Director Thomas J. Baltimore, Jr.	Management	For	Voted - Against
2 Elect Director William Cavanaugh, III	Management	For	Voted - For
3 Elect Director Alan H. Cohen	Management	For	Voted - For
4 Elect Director Ngairé E. Cuneo	Management	For	Voted - For
5 Elect Director Charles R. Eitel	Management	For	Voted - For
6 Elect Director Martin C. Jischke, Ph.D.	Management	For	Voted - For
7 Elect Director Dennis D. Oklak	Management	For	Voted - For
8 Elect Director Melanie R. Sabelhaus	Management	For	Voted - For
9 Elect Director Peter M. Scott, III	Management	For	Voted - For
10 Elect Director Jack R. Shaw	Management	For	Voted - For
11 Elect Director Lynn C. Thurber	Management	For	Voted - For

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PROPOSAL

12 Elect Director Robert J. Woodward, Jr.	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Advisory Vote to Ratify Named Executive Officers'	Management	For			Voted - For

Compensation	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
DUNKIN' BRANDS GROUP, INC.			
ISSUER: 265504100 TICKER: DNKN			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Anthony DiNovi	Management	For	Voted - For
1.2 Elect Director Sandra Horbach	Management	For	Voted - For
1.3 Elect Director Mark Nunnelly	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
E*TRADE FINANCIAL CORPORATION			
ISSUER: 269246401 TICKER: ETFC			
Meeting Date: 10-May-12 Meeting Type: Annual			
1 Declassify the Board of Directors	Management	For	Voted - For
2.1 Elect Director Rodger A. Lawson	Management	For	Voted - For
2.2 Elect Director Frank J. Petrilli	Management	For	Voted - For
2.3 Elect Director Rebecca Saeger	Management	For	Voted - For
2.4 Elect Director Joseph L. Sclafani	Management	For	Voted - For
2.5 Elect Director Stephen H. Willard	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
E. I. DU PONT DE NEMOURS AND COMPANY			
ISSUER: 263534109 TICKER: DD			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1 Elect Director Lamberto Andreotti	Management	For	Voted - For
2 Elect Director Richard H. Brown	Management	For	Voted - For
3 Elect Director Robert A. Brown	Management	For	Voted - For
4 Elect Director Bertrand P. Collomb	Management	For	Voted - For
5 Elect Director Curtis J. Crawford	Management	For	Voted - For
6 Elect Director Alexander M. Cutler	Management	For	Voted - For
7 Elect Director Eleuthere I. Du Pont	Management	For	Voted - For
8 Elect Director Marillyn A. Hewson	Management	For	Voted - For
9 Elect Director Lois D. Juliber	Management	For	Voted - For
10 Elect Director Ellen J. Kullman	Management	For	Voted - For
11 Elect Director Lee M. Thomas	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Require Independent Board Chairman	Shareholder	Against	Voted - For

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## PROPOSAL

15 Report on Pay Disparity

EAGLE MATERIALS INC.

ISSUER: 26969P108 TICKER: EXP

Meeting Date: 04-Aug-11 Meeting Type: Annual

1.1 Elect Director Laurence E. Hirsch

1.2 Elect Director Michael R. Nicolais

1.3 Elect Director Richard R. Stewart

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Advisory Vote on Say on Pay Frequency

4 Ratify Auditors

EAST WEST BANCORP, INC.

ISSUER: 27579R104 TICKER: EWBC

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Iris S. Chan

1.2 Elect Director Rudolph I. Estrada

1.3 Elect Director Julia S. Gouw

1.4 Elect Director Paul H. Irving

1.5 Elect Director Andrew S. Kane

1.6 Elect Director John Lee

1.7 Elect Director Herman Y. Li

1.8 Elect Director Jack C. Liu

1.9 Elect Director Dominic Ng

1.10 Elect Director Keith W. Renken

2 Ratify Auditors

3 Amend Executive Incentive Bonus Plan

4 Advisory Vote to Ratify Named Executive Officers'  
Compensation

EASTMAN CHEMICAL COMPANY

ISSUER: 277432100 TICKER: EMN

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Stephen R. Demeritt

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Shareholder Against Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management None Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For



2	Elect Director Robert M. Hernandez	Management	For	Voted - For
3	Elect Director Julie F. Holder	Management	For	Voted - For
4	Elect Director Lewis M. Kling	Management	For	Voted - For
5	Elect Director David W. Raisbeck	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Approve Omnibus Stock Plan	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Eliminate Supermajority Vote Provisions	Management	For	Voted - For
10	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

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PROPOSAL

EATON CORPORATION

ISSUER: 278058102 TICKER: ETN

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Alexander M. Cutler	Management	For	Voted - For
2	Elect Director Arthur E. Johnson	Management	For	Voted - For
3	Elect Director Deborah L. McCoy	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

EBAY INC.

ISSUER: 278642103 TICKER: EBAY

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Marc L. Andreessen	Management	For	Voted - For
2	Elect Director William C. Ford, Jr.	Management	For	Voted - For
3	Elect Director Dawn G. Lepore	Management	For	Voted - For
4	Elect Director Kathleen C. Mitic	Management	For	Voted - For
5	Elect Director Pierre M. Omidyar	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Amend Omnibus Stock Plan	Management	For	Voted - For
8	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

9	Declassify the Board of Directors	Management	For	Voted - For
10	Provide Right to Call Special Meeting	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

ECHOSTAR CORPORATION

ISSUER: 278768106 TICKER: SATS

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director R. Stanton Dodge	Management	For	Vote Withheld
1.2	Elect Director Michael T. Dugan	Management	For	Vote Withheld
1.3	Elect Director Charles W. Ergen	Management	For	Vote Withheld
1.4	Elect Director Anthony M. Federico	Management	For	Voted - For
1.5	Elect Director Pradman P. Kaul	Management	For	Vote Withheld
1.6	Elect Director Tom A. Ortolf	Management	For	Voted - For
1.7	Elect Director C. Michael Schroeder	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Other Business	Management	For	Voted - Against

ECOLAB INC.

ISSUER: 278865100 TICKER: ECL

Meeting Date: 30-Nov-11 Meeting Type: Special

1	Issue Shares in Connection with Acquisition	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For

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PROPOSAL

Meeting Date: 03-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Management	For		Voted - For	
2	Management	For		Voted - For	
3	Management	For		Voted - For	
4	Management	For		Voted - For	
5	Management	For		Voted - For	
6	Management	For		Voted - For	
7	Management	For		Voted - For	
8	Management	For		Voted - For	
9	Management	For		Voted - For	

Contributions and Advisory Vote	Shareholder	Against	Voted - Against
10 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

EDISON INTERNATIONAL

ISSUER: 281020107 TICKER: EIX

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Jagjeet S. Bindra	Management	For	Voted - For
2 Elect Director Vanessa C.L. Chang	Management	For	Voted - For
3 Elect Director France A. Cordova	Management	For	Voted - For
4 Elect Director Theodore F. Craver, Jr.	Management	For	Voted - For
5 Elect Director Charles B. Curtis	Management	For	Voted - For
6 Elect Director Bradford M. Freeman	Management	For	Voted - For
7 Elect Director Luis G. Nogales	Management	For	Voted - For
8 Elect Director Ronald L. Olson	Management	For	Voted - For
9 Elect Director Richard T. Schlosberg, III	Management	For	Voted - For
10 Elect Director Thomas C. Sutton	Management	For	Voted - For
11 Elect Director Peter J. Taylor	Management	For	Voted - For
12 Elect Director Brett White	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Require Independent Board Chairman	Shareholder	Against	Voted - For

EDUCATION MANAGEMENT CORPORATION

ISSUER: 28140M103 TICKER: EDMC

Meeting Date: 28-Oct-11 Meeting Type: Annual

1.1 Elect Director Todd S. Nelson	Management	For	Vote Withheld
1.2 Elect Director Mick J. Beekhuizen	Management	For	Vote Withheld
1.3 Elect Director Samuel C. Cowley	Management	For	Voted - For
1.4 Elect Director Adrian M. Jones	Management	For	Vote Withheld
1.5 Elect Director Jeffrey T. Leeds	Management	For	Vote Withheld
1.6 Elect Director John R. McKernan, Jr.	Management	For	Vote Withheld
1.7 Elect Director Leo F. Mullin	Management	For	Voted - For
1.8 Elect Director Paul J. Salem	Management	For	Vote Withheld
1.9 Elect Director Peter O. Wilde	Management	For	Vote Withheld
1.10 Elect Director Joseph R. Wright	Management	For	Voted - For

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted -	One Year
EDWARDS LIFESCIENCES CORPORATION				
ISSUER: 2.82E+112 TICKER: EW				
Meeting Date: 10-May-12 Meeting Type: Annual				
1 Elect Director Mike R. Bowlin	Management	For	Voted -	For
2 Elect Director Barbara J. McNeil	Management	For	Voted -	For
3 Elect Director Michael A. Mussallem	Management	For	Voted -	For
4 Amend Omnibus Stock Plan	Management	For	Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
6 Ratify Auditors	Management	For	Voted -	For
7 Declassify the Board of Directors	Shareholder	None	Voted -	For
8 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted -	For
EL PASO CORPORATION				
ISSUER: 28336L109 TICKER: EP				
Meeting Date: 09-Mar-12 Meeting Type: Special				
1 Approve Merger Agreement	Management	For	Voted -	For
2 Adjourn Meeting	Management	For	Voted -	For
3 Advisory Vote on Golden Parachutes	Management	For	Voted -	For
ELECTRONIC ARTS INC.				
ISSUER: 285512109 TICKER: ERTS				
Meeting Date: 28-Jul-11 Meeting Type: Annual				
1 Elect Director Leonard S. Coleman	Management	For	Voted -	For
2 Elect Director Jeffrey T. Huber	Management	For	Voted -	For
3 Elect Director Geraldine B. Laybourne	Management	For	Voted -	For
4 Elect Director Gregory B. Maffei	Management	For	Voted -	Against
5 Elect Director Vivek Paul	Management	For	Voted -	For
6 Elect Director Lawrence F. Probst III	Management	For	Voted -	For
7 Elect Director John S. Riccitiello	Management	For	Voted -	For
8 Elect Director Richard A. Simonson	Management	For	Voted -	For
9 Elect Director Linda J. Srere	Management	For	Voted -	For
10 Elect Director Luis A. Ubinas	Management	For	Voted -	For
11 Amend Omnibus Stock Plan	Management	For	Voted -	For
12 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers'				



11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EMDEON INC.			
ISSUER: 29084T104 TICKER: EM			
Meeting Date: 01-Nov-11 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Advisory Vote on Golden Parachutes	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For
EMERSON ELECTRIC CO.			
ISSUER: 291011104 TICKER: EMR			
Meeting Date: 07-Feb-12 Meeting Type: Annual			
1.1 Elect Director C. Fernandez G.	Management	For	Voted - For
1.2 Elect Director A.F. Golden	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director W.R. Johnson	Management	For	Voted - For	
1.4 Elect Director J.B. Menzer	Management	For	Voted - For	
1.5 Elect Director A. A. Busch, III	Management	For	Voted - For	
1.6 Elect Director R.I. Ridgway	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
4 Report on Sustainability	Shareholder	Against	Voted - For	
5 Declassify the Board of Directors	Shareholder	Against	Voted - For	
ENDO PHARMACEUTICALS HOLDINGS INC.				
ISSUER: 29264F205 TICKER: ENDP				
Meeting Date: 23-May-12 Meeting Type: Annual				
1 Elect Director Roger H. Kimmel	Management	For	Voted - For	
2 Elect Director John J. Delucca	Management	For	Voted - For	
3 Elect Director David P. Holveck	Management	For	Voted - For	
4 Elect Director Nancy J. Hutson	Management	For	Voted - For	
5 Elect Director Michael Hyatt	Management	For	Voted - For	

6	Elect Director William P. Montague	Management	For	Voted - For
7	Elect Director David B. Nash	Management	For	Voted - For
8	Elect Director Joseph C. Scodari	Management	For	Voted - For
9	Elect Director William F. Spengler	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Change Company Name	Management	For	Voted - For
ENDURANCE SPECIALTY HOLDINGS LTD.				
ISSUER: G30397106 TICKER: ENH				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1	Elect Steven W. Carlsen as Director	Management	For	Voted - For
1.2	Elect David Cash as Director	Management	For	Voted - For
1.3	Elect William M. Jewett as Director	Management	For	Voted - For
1.4	Elect William J. Raver as Director	Management	For	Voted - For
1.5	Elect David S. Cash as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.6	Elect John V. Del Col as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.7	Elect William M. Jewett as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.8	Elect Alan Barlow as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.9	Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.10	Elect David S. Cash as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.11	Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.12	Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For		Voted - For
1.13	Elect Allan Barlow as Subsidiary Director of				

Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.14 Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.15 Elect as David S. Cash Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.16 Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.17 Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
2 Approve Ernst & Young Ltd. as Auditors and Authorize Board through the Audit Committee to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend the Company's Amended and Restated Bylaws	Management	For	Voted - For

ENERGEN CORPORATION

ISSUER: 29265N108 TICKER: EGN

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Judy M. Merritt	Management	For	Voted - For
1.2 Elect Director Stephen A. Snider	Management	For	Voted - For
1.3 Elect Director Gary C. Youngblood	Management	For	Voted - For
1.4 Elect Director Jay Grinney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

ENERGIZER HOLDINGS, INC.

ISSUER: 29266R108 TICKER: ENR

Meeting Date: 30-Jan-12 Meeting Type: Annual

1 Elect Director Bill G. Armstrong	Management	For	Voted - For
2 Elect Director J. Patrick Mulcahy	Management	For	Voted - For
3 Elect Director Pamela M. Nicholson	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

ENTERGY CORPORATION

ISSUER: 29364G103 TICKER: ETR

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Maureen Scannell Bateman	Management	For	Voted - For
2 Elect Director Gary W. Edwards	Management	For	Voted - For
3 Elect Director Alexis M. Herman	Management	For	Voted - For



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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Elect Director Donald C. Hintz	Management	For	Voted -	For
5 Elect Director J. Wayne Leonard	Management	For	Voted -	For
6 Elect Director Stuart L. Levenick	Management	For	Voted -	For
7 Elect Director Blanche L. Lincoln	Management	For	Voted -	For
8 Elect Director Stewart C. Myers	Management	For	Voted -	For
9 Elect Director William A. Percy, II	Management	For	Voted -	For
10 Elect Director W.J. Tauzin	Management	For	Voted -	For
11 Elect Director Steven V. Wilkinson	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
EOG RESOURCES, INC.				
ISSUER: 26875P101 TICKER: EOG				
Meeting Date: 02-May-12 Meeting Type: Annual				
1 Elect Director George A. Alcorn	Management	For	Voted -	For
2 Elect Director Charles R. Crisp	Management	For	Voted -	For
3 Elect Director James C. Day	Management	For	Voted -	For
4 Elect Director Mark G. Papa	Management	For	Voted -	For
5 Elect Director H. Leighton Steward	Management	For	Voted -	For
6 Elect Director Donald F. Textor	Management	For	Voted -	For
7 Elect Director Frank G. Wisner	Management	For	Voted -	For
8 Ratify Auditors	Management	For	Voted -	For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
10 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted -	For
11 Adopt Retention Ratio for Executives	Shareholder	Against	Voted -	For
EQT CORPORATION				
ISSUER: 26884L109 TICKER: EQT				
Meeting Date: 18-Apr-12 Meeting Type: Annual				
1.1 Elect Director Kenneth M. Burke	Management	For	Voted -	For
1.2 Elect Director Margaret K. Dorman	Management	For	Voted -	For
1.3 Elect Director Philip G. Behrman	Management	For	Voted -	For

1.4 Elect Director A. Bray Cary, Jr.	Management	For	Voted - For
1.5 Elect Director Lee T. Todd, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

EQUIFAX INC.

ISSUER: 294429105 TICKER: EFX

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director James E. Copeland, Jr.	Management	For	Voted - For
2 Elect Director Robert D. Daleo	Management	For	Voted - For
3 Elect Director Walter W. Driver, Jr.	Management	For	Voted - For

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PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Elect Director Mark L. Feidler	Management	For	Voted - For	
5 Elect Director L. Phillip Humann	Management	For	Voted - For	
6 Elect Director Siri S. Marshall	Management	For	Voted - For	
7 Elect Director John A. McKinley	Management	For	Voted - For	
8 Elect Director Richard F. Smith	Management	For	Voted - For	
9 Elect Director Mark B. Templeton	Management	For	Voted - For	
10 Ratify Auditors	Management	For	Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

EQUINIX, INC.

ISSUER: 29444U502 TICKER: EQIX

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Steven T. Clontz	Management	For	Voted - For
1.2 Elect Director Gary F. Hromadko	Management	For	Voted - For
1.3 Elect Director Scott G. Kriens	Management	For	Voted - For
1.4 Elect Director William K. Luby	Management	For	Voted - For
1.5 Elect Director Irving F. Lyons, III	Management	For	Voted - For
1.6 Elect Director Christopher B. Paisley	Management	For	Voted - For
1.7 Elect Director Stephen M. Smith	Management	For	Voted - For
1.8 Elect Director Peter F. Van Camp	Management	For	Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Material Terms for Long-Term Incentive Performance Awards	Management	For	Voted - For
5	Provide Right to Call Special Meeting	Management	For	Voted - For

EQUITY RESIDENTIAL

ISSUER: 29476L107 TICKER: EQR

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1	Elect Director John W. Alexander	Management	For	Voted - For
1.2	Elect Director Charles L. Atwood	Management	For	Voted - For
1.3	Elect Director Linda Walker Bynoe	Management	For	Voted - For
1.4	Elect Director Mary Kay Haben	Management	For	Voted - For
1.5	Elect Director Bradley A. Keywell	Management	For	Voted - For
1.6	Elect Director John E. Neal	Management	For	Voted - For
1.7	Elect Director David J. Neithercut	Management	For	Voted - For
1.8	Elect Director Mark S. Shapiro	Management	For	Voted - For
1.9	Elect Director Gerald A. Spector	Management	For	Voted - For
1.10	Elect Director B. Joseph White	Management	For	Voted - For
1.11	Elect Director Samuel Zell	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Prepare Sustainability Report	Shareholder	Against	Voted - For

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PROPOSAL

ESSEX PROPERTY TRUST, INC.

ISSUER: 297178105 TICKER: ESS

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director George M. Marcus	Management	For	Voted - For
1.2	Elect Director Gary P. Martin	Management	For	Voted - For
1.3	Elect Director Michael J. Schall	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers'			

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Compensation	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against
EVEREST RE GROUP, LTD.			
ISSUER: G3223R108 TICKER: RE			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director John R. Dunne	Management	For	Voted - For
1.2 Elect Director John A. Weber	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EXCO RESOURCES, INC.			
ISSUER: 269279402 TICKER: XCO			
Meeting Date: 06-Oct-11 Meeting Type: Annual			
1.1 Elect Director Douglas H. Miller	Management	For	Voted - For
1.2 Elect Director Stephen F. Smith	Management	For	Voted - For
1.3 Elect Director Jeffrey D. Benjamin	Management	For	Voted - For
1.4 Elect Director Earl E. Ellis	Management	For	Voted - For
1.5 Elect Director B. James Ford	Management	For	Voted - For
1.6 Elect Director Mark Mulhern	Management	For	Voted - For
1.7 Elect Director T. Boone Pickens	Management	For	Voted - For
1.8 Elect Director Jeffrey S. Serota	Management	For	Voted - For
1.9 Elect Director Robert L. Stillwell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
Meeting Date: 31-May-12 Meeting Type: Annual			
1.1 Elect Director Douglas H. Miller	Management	For	Voted - For
1.2 Elect Director Stephen F. Smith	Management	For	Voted - For
1.3 Elect Director Jeffrey D. Benjamin	Management	For	Voted - For
1.4 Elect Director Earl E. Ellis	Management	For	Voted - For
1.5 Elect Director B. James Ford	Management	For	Voted - For
1.6 Elect Director Mark Mulhern	Management	For	Voted - For
1.7 Elect Director T. Boone Pickens	Management	For	Voted - For
1.8 Elect Director Wilbur L. Ross, Jr.	Management	For	Vote Withheld

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9 Elect Director Jeffrey S. Serota	Management	For		Voted -	For
1.10 Elect Director Robert L. Stillwell	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
3 Ratify Auditors	Management	For		Voted -	For
EXELIS INC.					
ISSUER: 30162A108 TICKER: XLS					
Meeting Date: 09-May-12 Meeting Type: Annual					
1 Elect Director Ralph F. Hake	Management	For		Voted -	For
2 Elect Director David F. Melcher	Management	For		Voted -	For
3 Elect Director Herman E. Bulls	Management	For		Voted -	For
4 Ratify Auditors	Management	For		Voted -	For
5 Amend Omnibus Stock Plan	Management	For		Voted -	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
7 Advisory Vote on Say on Pay Frequency	Management	One	Year	Voted -	One Year
EXELON CORPORATION					
ISSUER: 30161N101 TICKER: EXC					
Meeting Date: 17-Nov-11 Meeting Type: Special					
1 Issue Shares in Connection with Acquisition	Management	For		Voted -	For
2 Adjourn Meeting	Management	For		Voted -	For
Meeting Date: 02-Apr-12 Meeting Type: Annual					
1 Elect Director John A. Canning, Jr.	Management	For		Voted -	For
2 Elect Director Christopher M. Crane	Management	For		Voted -	For
3 Elect Director M. Walter D'Alessio	Management	For		Voted -	For
4 Elect Director Nicholas DeBenedictis	Management	For		Voted -	For
5 Elect Director Nelson A. Diaz	Management	For		Voted -	For
6 Elect Director Sue L. Gin	Management	For		Voted -	For
7 Elect Director Rosemarie B. Greco	Management	For		Voted -	For
8 Elect Director Paul L. Joskow, Ph. D.	Management	For		Voted -	For
9 Elect Director Richard W. Mies	Management	For		Voted -	For
10 Elect Director John M. Palms, Ph. D.	Management	For		Voted -	For
11 Elect Director William C. Richardson, Ph. D.	Management	For		Voted -	For
12 Elect Director Thomas J. Ridge	Management	For		Voted -	For
13 Elect Director John W. Rogers, Jr.	Management	For		Voted -	For
14 Elect Director John W. Rowe	Management	For		Voted -	For
15 Elect Director Stephen D. Steinour	Management	For		Voted -	For

16	Elect Director Don Thompson	Management	For	Voted - For
17	Elect Director Ann C. Berzin	Management	For	Voted - For
18	Elect Director Yves C. de Balmann	Management	For	Voted - For
19	Elect Director Robert J. Lawless	Management	For	Voted - For
20	Elect Director Mayo A. Shattuck III	Management	For	Voted - For
21	Ratify Auditors	Management	For	Voted - For
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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PROPOSAL

EXPEDIA, INC.

ISSUER: 30212P105 TICKER: EXPE

Meeting Date: 06-Dec-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Spin-Off Agreement	Management	For		Voted - For
2	Approve Reverse Stock Split	Management	For		Voted - Against
3	Approve Merger Agreement	Management	For		Voted - For
4	Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	Management	For		Voted - For
5.1	Elect Director A. George 'Skip' Battle	Management	For		Voted - For
5.2	Elect Director Barry Diller	Management	For		Vote Withheld
5.3	Elect Director Jonathan L. Dolgen	Management	For		Voted - For
5.4	Elect Director William R. Fitzgerald	Management	For		Vote Withheld
5.5	Elect Director Craig A. Jacobson	Management	For		Voted - For
5.6	Elect Director Victor A. Kaufman	Management	For		Vote Withheld
5.7	Elect Director Peter M. Kern	Management	For		Voted - For
5.8	Elect Director Dara Khosrowshahi	Management	For		Vote Withheld
5.9	Elect Director John C. Malone	Management	For		Vote Withheld
5.1	Elect Director Jose A. Tazon	Management	For		Voted - For
6	Ratify Auditors	Management	For		Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
8	Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year

EXPEDIA, INC.

ISSUER: 30212P303 TICKER: EXPE  
 Meeting Date: 05-Jun-12 Meeting Type: Annual  
 1.1 Elect Director A. George "Skip" Battle  
 1.2 Elect Director Barry Diller  
 1.3 Elect Director Jonathan L. Dolgen  
 1.4 Elect Director William R. Fitzgerald  
 1.5 Elect Director Craig A. Jacobson  
 1.6 Elect Director Victor A. Kaufman  
 1.7 Elect Director Peter M. Kern  
 1.8 Elect Director Dara Khosrowshahi  
 1.9 Elect Director John C. Malone  
 1.10 Elect Director Jose A. Tazon  
 2 Ratify Auditors

Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

ISSUER: 302130109 TICKER: EXPD  
 Meeting Date: 02-May-12 Meeting Type: Annual  
 1 Elect Director Mark A. Emmert  
 2 Elect Director R. Jordan Gates  
 3 Elect Director Dan P. Kourkoumelis  
 4 Elect Director Michael J. Malone  
 5 Elect Director John W. Meisenbach

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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PROPOSAL  
 6 Elect Director Peter J. Rose  
 7 Elect Director James L. K. Wang  
 8 Elect Director Robert R. Wright  
 9 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 10 Approve Stock Option Plan  
 11 Ratify Auditors  
 12 Require Independent Board Chairman

PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Shareholder	Against	Voted - For

EXPRESS SCRIPTS HOLDING COMPANY  
 ISSUER: 30219G108 TICKER: ESRX

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Gary G. Benanav	Management	For	Voted - For
2	Elect Director Maura C. Breen	Management	For	Voted - For
3	Elect Director William J. Delaney	Management	For	Voted - For
4	Elect Director Nicholas J. Lahowchic	Management	For	Voted - For
5	Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
6	Elect Director Frank Mergenthaler	Management	For	Voted - For
7	Elect Director Woodrow A. Myers, Jr.	Management	For	Voted - For
8	Elect Director John O. Parker, Jr.	Management	For	Voted - For
9	Election Of Director: George Paz	Management	For	Voted - For
10	Election Of Director: Myrtle S. Potter	Management	For	Voted - For
11	Elect Director William L. Roper	Management	For	Voted - For
12	Elect Director Samuel K. Skinner	Management	For	Voted - For
13	Elect Director Seymour Sternberg	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Report on Political Contributions	Shareholder	Against	Voted - For
17	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

EXPRESS SCRIPTS, INC.

ISSUER: 302182100 TICKER: ESRX

Meeting Date: 21-Dec-11 Meeting Type: Special

1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For

EXXON MOBIL CORPORATION

ISSUER: 30231G102 TICKER: XOM

Meeting Date: 30-May-12 Meeting Type: Annual

1.1	Elect Director M.J. Boskin	Management	For	Voted - For
1.2	Elect Director P. Brabeck-Letmathe	Management	For	Voted - For
1.3	Elect Director L.R. Faulkner	Management	For	Voted - For
1.4	Elect Director J.S. Fishman	Management	For	Voted - For
1.5	Elect Director H.H. Fore	Management	For	Voted - For
1.6	Elect Director K.C. Frazier	Management	For	Voted - For
1.7	Elect Director W.W. George	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.8 Elect Director S.J. Palmisano	Management	For	Voted - For	
1.9 Elect Director S.S. Reinemund	Management	For	Voted - For	
1.10 Elect Director R.W. Tillerson	Management	For	Voted - For	
1.11 Elect Director E.E. Whitacre, Jr.	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
4 Require Independent Board Chairman	Shareholder	Against	Voted - For	
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For	
6 Report on Political Contributions	Shareholder	Against	Voted - For	
7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - Against	
8 Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For	
9 Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For	
F5 NETWORKS, INC.				
ISSUER: 315616102 TICKER: FFIV				
Meeting Date: 15-Mar-12 Meeting Type: Annual				
1 Elect Director Jonathan Chadwick	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Declassify the Board of Directors	Shareholder	Against	Voted - For	
FACTSET RESEARCH SYSTEMS INC.				
ISSUER: 303075105 TICKER: FDS				
Meeting Date: 13-Dec-11 Meeting Type: Annual				
1.1 Elect Director Robin A. Abrams	Management	For	Voted - For	
1.2 Elect Director Michael F. DiCristina	Management	For	Voted - For	
1.3 Elect Director Walter F. Siebacker	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Increase Authorized Common Stock	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.				
ISSUER: 303726103 TICKER: FCS				
Meeting Date: 02-May-12 Meeting Type: Annual				
1 Elect Director Charles P. Carinalli	Management	For	Voted - For	

2	Elect Director Randy W. Carson	Management	For	Voted - For
3	Elect Director Terry A. Klebe	Management	For	Voted - For
4	Elect Director Anthony Lear	Management	For	Voted - For
5	Elect Director Thomas L. Magnanti	Management	For	Voted - For
6	Elect Director Kevin J. McGarity	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Director Bryan R. Roub	Management	For	Voted - For	
8	Elect Director Ronald W. Shelly	Management	For	Voted - For	
9	Elect Director Mark S. Thompson	Management	For	Voted - For	
10	Amend Omnibus Stock Plan	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Reduce Supermajority Vote Requirement	Management	For	Voted - For	
13	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against	
14	Ratify Auditors	Management	For	Voted - For	

FAMILY DOLLAR STORES, INC.

ISSUER: 307000109 TICKER: FDO

Meeting Date: 19-Jan-12 Meeting Type: Annual

1.1	Elect Director Mark R. Bernstein	Management	For	Voted - For
1.2	Elect Director Pamela L. Davies	Management	For	Voted - For
1.3	Elect Director Sharon Allred Decker	Management	For	Voted - For
1.4	Elect Director Edward C. Dolby	Management	For	Voted - For
1.5	Elect Director Glenn A. Eisenberg	Management	For	Voted - For
1.6	Elect Director Edward P. Garden	Management	For	Voted - For
1.7	Elect Director Howard R. Levine	Management	For	Voted - For
1.8	Elect Director George R. Mahoney, Jr.	Management	For	Voted - For
1.9	Elect Director James G. Martin	Management	For	Voted - For
1.10	Elect Director Harvey Morgan	Management	For	Voted - For
1.11	Elect Director Dale C. Pond	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

FASTENAL COMPANY  
ISSUER: 311900104 TICKER: FAST  
Meeting Date: 17-Apr-12 Meeting Type: Annual

1.1	Elect Director Robert A. Kierlin	Management	For	Voted - For
1.2	Elect Director Stephen M. Slaggie	Management	For	Voted - For
1.3	Elect Director Michael M. Gostomski	Management	For	Voted - For
1.4	Elect Director Willard D. Oberton	Management	For	Voted - For
1.5	Elect Director Michael J. Dolan	Management	For	Voted - For
1.6	Elect Director Reyne K. Wisecup	Management	For	Voted - For
1.7	Elect Director Hugh L. Miller	Management	For	Voted - For
1.8	Elect Director Michael J. Ancius	Management	For	Voted - For
1.9	Elect Director Scott A. Satterlee	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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FEDERAL REALTY INVESTMENT TRUST  
ISSUER: 313747206 TICKER: FRT  
Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Jon E. Bortz	Management	For	Voted - For
1.2	Elect Director David W. Faeder	Management	For	Voted - For
1.3	Elect Director Kristin Gamble	Management	For	Voted - For
1.4	Elect Director Gail P. Steinel	Management	For	Voted - For
1.5	Elect Director Warren M. Thompson	Management	For	Voted - For
1.6	Elect Director Joseph S. Vassalluzzo	Management	For	Voted - For
1.7	Elect Director Donald C. Wood	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
FEDERAL-MOGUL CORPORATION			
ISSUER: 313549404 TICKER: FDML			
Meeting Date: 23-May-12 Meeting Type: Annual			
1.1 Elect Director Carl C. Icahn	Management	For	Vote Withheld
1.2 Elect Director Jose Maria Alapont	Management	For	Vote Withheld
1.3 Elect Director Sung Hwan Cho	Management	For	Vote Withheld
1.4 Elect Director George Feldenkreis	Management	For	Voted - For
1.5 Elect Director Vincent J. Intrieri	Management	For	Vote Withheld
1.6 Elect Director Rainer Jueckstock	Management	For	Vote Withheld
1.7 Elect Director J. Michael Laisure	Management	For	Voted - For
1.8 Elect Director Samuel J. Merksamer	Management	For	Vote Withheld
1.9 Elect Director Daniel A. Ninivaggi	Management	For	Vote Withheld
1.10 Elect Director David S. Schechter	Management	For	Vote Withheld
1.11 Elect Director Neil S. Subin	Management	For	Voted - For
1.12 Elect Director James H. Vandenberghe	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

FEDEX CORPORATION			
ISSUER: 31428X106 TICKER: FDX			
Meeting Date: 26-Sep-11 Meeting Type: Annual			
1 Elect Director James L. Barksdale	Management	For	Voted - For
2 Elect Director John A. Edwardson	Management	For	Voted - For
3 Elect Director Shirley Ann Jackson	Management	For	Voted - For
4 Elect Director Steven R. Loranger	Management	For	Voted - For
5 Elect Director Gary W. Loveman	Management	For	Voted - For
6 Elect Director R. Brad Martin	Management	For	Voted - For
7 Elect Director Joshua Cooper Ramo	Management	For	Voted - For
8 Elect Director Susan C. Schwab	Management	For	Voted - For
9 Elect Director Frederick W. Smith	Management	For	Voted - For
10 Elect Director Joshua I. Smith	Management	For	Voted - For
11 Elect Director David P. Steiner	Management	For	Voted - For
12 Elect Director Paul S. Walsh	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Provide Right to Call Special Meeting	Management	For		Voted - For	
14 Ratify Auditors	Management	For		Voted - For	
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
16 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
17 Require Independent Board Chairman	Shareholder	Against		Voted - For	
18 Stock Retention/Holding Period	Shareholder	Against		Voted - For	
19 Report on Political Contributions	Shareholder	Against		Voted - For	
FIDELITY NATIONAL FINANCIAL, INC.					
ISSUER: 31620R105 TICKER: FNF					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director Frank P. Willey	Management	For		Voted - For	
1.2 Elect Director Willie D. Davis	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
FIDELITY NATIONAL INFORMATION SERVICES, INC.					
ISSUER: 31620M106 TICKER: FIS					
Meeting Date: 30-May-12 Meeting Type: Annual					
1 Elect Director William P. Foley, II	Management	For		Voted - For	
2 Elect Director Thomas M. Hagerty	Management	For		Voted - For	
3 Elect Director Keith W. Hughes	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6 Declassify the Board of Directors	Management	For		Voted - For	
FIFTH THIRD BANCORP					
ISSUER: 316773100 TICKER: FITB					
Meeting Date: 17-Apr-12 Meeting Type: Annual					
1.1 Elect Director Darryl F. Allen	Management	For		Voted - For	
1.2 Elect Director B. Evan Bayh, III	Management	For		Voted - For	
1.3 Elect Director Ulysses L. Bridgeman, Jr.	Management	For		Voted - For	
1.4 Elect Director Emerson L. Brumback	Management	For		Voted - For	
1.5 Elect Director James P. Hackett	Management	For		Voted - For	
1.6 Elect Director Gary R. Heminger	Management	For		Voted - For	
1.7 Elect Director Jewell D. Hoover	Management	For		Voted - For	
1.8 Elect Director William M. Isaac	Management	For		Voted - For	
1.9 Elect Director Kevin T. Kabat	Management	For		Voted - For	
1.10 Elect Director Mitchel D. Livingston	Management	For		Voted - For	
1.11 Elect Director Michael B. McCallister	Management	For		Voted - For	

1.12 Elect Director Hendrik G. Meijer	Management	For	Voted - For
1.13 Elect Director John J. Schiff, Jr.	Management	For	Voted - For
1.14 Elect Director Marsha C. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
FIRST CITIZENS BANCSHARES, INC.				
ISSUER: 31946M103 TICKER: FCNCA				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1.1 Elect Director John M. Alexander, Jr.	Management	For		Voted - For
1.2 Elect Director Carmen Holding Ames	Management	For		Voted - For
1.3 Elect Director Victor E. Bell, III	Management	For		Voted - For
1.4 Elect Director Hope Holding Connell	Management	For		Voted - For
1.5 Elect Director Hubert M. Craig, III	Management	For		Voted - For
1.6 Elect Director H. Lee Durham, Jr.	Management	For		Voted - For
1.7 Elect Director Daniel L. Heavner	Management	For		Voted - For
1.8 Elect Director Frank B. Holding	Management	For		Voted - For
1.9 Elect Director Frank B. Holding, Jr.	Management	For		Voted - For
1.10 Elect Director Lucius S. Jones	Management	For		Voted - For
1.11 Elect Director Robert E. Mason, IV	Management	For		Voted - For
1.12 Elect Director Robert T. Newcomb	Management	For		Voted - For
1.13 Elect Director James M. Parker	Management	For		Voted - For
1.14 Elect Director Ralph K. Shelton	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
4 Restore or Provide for Cumulative Voting	Shareholder	Against		Voted - For

FIRST HORIZON NATIONAL CORPORATION

ISSUER: 320517105 TICKER: FHN

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Robert B. Carter	Management	For	Voted - For
2	Elect Director John C. Compton	Management	For	Voted - For
3	Elect Director Mark A. Emkes	Management	For	Voted - For
4	Elect Director Vicky B. Gregg	Management	For	Voted - For
5	Elect Director James A. Haslam, III	Management	For	Voted - For
6	Elect Director D. Bryan Jordan	Management	For	Voted - For
7	Elect Director R. Brad Martin	Management	For	Voted - For
8	Elect Director Scott M. Niswonger	Management	For	Voted - For
9	Elect Director Vicki R. Palmer	Management	For	Voted - For
10	Elect Director Colin V. Reed	Management	For	Voted - For
11	Elect Director Luke Yancy, III	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

FIRST NIAGARA FINANCIAL GROUP, INC.

ISSUER: 33582V108 TICKER: FNFG

Meeting Date: 25-Apr-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Carl A. Florio	Management	For			Voted - For
1.2	Elect Director Nathaniel D. Woodson	Management	For			Voted - For
1.3	Elect Director Roxanne J. Coady	Management	For			Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3	Approve Omnibus Stock Plan	Management	For			Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For			Voted - For
5	Ratify Auditors	Management	For			Voted - For

FIRST REPUBLIC BANK

ISSUER: 33616C100 TICKER: FRC

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director James H. Herbert, II	Management	For			Voted - For
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1.2 Elect Director K. August-dewilde	Management	For	Voted - For
1.3 Elect Director Thomas J. Barrack, Jr.	Management	For	Vote Withheld
1.4 Elect Director F.J. Fahrenkopf, Jr.	Management	For	Voted - For
1.5 Elect Director William E. Ford	Management	For	Voted - For
1.6 Elect Director L. Martin Gibbs	Management	For	Voted - For
1.7 Elect Director Sandra R. Hernandez	Management	For	Voted - For
1.8 Elect Director Pamela J. Joyner	Management	For	Voted - For
1.9 Elect Director Jody S. Lindell	Management	For	Voted - For
1.10 Elect Director George G.C. Parker	Management	For	Voted - For
2 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

FIRST SOLAR, INC.

ISSUER: 336433107 TICKER: FSLR

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Michael J. Ahearn	Management	For	Voted - For
1.2 Elect Director Richard D. Chapman	Management	For	Voted - For
1.3 Elect Director George A. Hambro	Management	For	Voted - For
1.4 Elect Director Craig Kennedy	Management	For	Voted - For
1.5 Elect Director James F. Nolan	Management	For	Voted - For
1.6 Elect Director William J. Post	Management	For	Voted - For
1.7 Elect Director J. Thomas Presby	Management	For	Voted - For
1.8 Elect Director Paul H. Stebbins	Management	For	Voted - For
1.9 Elect Director Michael Sweeney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
4 Adopt Policy and Report on Board Diversity	Shareholder	Against	Voted - For

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PROPOSAL

FIRSTENERGY CORP.

ISSUER: 337932107 TICKER: FE

PROPOSED BY MGT. POSITION REGISTRANT VOTED



Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Paul T. Addison	Management	For	Voted - For
1.2 Elect Director Anthony J. Alexander	Management	For	Voted - For
1.3 Elect Director Michael J. Anderson	Management	For	Voted - For
1.4 Elect Director Carol A. Cartwright	Management	For	Voted - For
1.5 Elect Director William T. Cottle	Management	For	Voted - For
1.6 Elect Director Robert B. Heisler, Jr.	Management	For	Voted - For
1.7 Elect Director Julia L. Johnson	Management	For	Voted - For
1.8 Elect Director Ted J. Kleisner	Management	For	Voted - For
1.9 Elect Director Donald T. Misheff	Management	For	Voted - For
1.10 Elect Director Ernest J. Novak, Jr.	Management	For	Voted - For
1.11 Elect Director Christopher D. Pappas	Management	For	Voted - For
1.12 Elect Director Catherine A. Rein	Management	For	Voted - For
1.13 Elect Director George M. Smart	Management	For	Voted - For
1.14 Elect Director Wes M. Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - For
6 Report on Plans to Reduce Coal-Related Costs and Risks	Shareholder	Against	Voted - Against
7 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

FISERV, INC.

ISSUER: 337738108 TICKER: FISV

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Daniel P. Kearney	Management	For	Voted - For
1.2 Elect Director Jeffery W. Yabuki	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

FLIR SYSTEMS, INC.

ISSUER: 302445101 TICKER: FLIR

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director Earl R. Lewis	Management	For	Voted - For
1.2 Elect Director Steven E. Wynne	Management	For	Voted - For
2 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

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## PROPOSAL

5 Require a Majority Vote for the Election of  
Directors

FLOWERS FOODS, INC.

ISSUER: 343498101 TICKER: FLO

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Joe E. Beverly

1.2 Elect Director Amos R. McMullian

1.3 Elect Director J. V. Shields, Jr.

1.4 Elect Director David V. Singer

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

FLOWSERVE CORPORATION

ISSUER: 34354P105 TICKER: FLS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Mark A. Blinn

1.2 Elect Director Roger L. Fix

1.3 Elect Director David E. Roberts

1.4 Elect Director James O. Rollans

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Declassify the Board of Directors

4 Provide Right to Call Special Meeting

5 Ratify Auditors

FLUOR CORPORATION

ISSUER: 343412102 TICKER: FLR

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Peter K. Barker

2 Elect Director Alan M. Bennett

3 Elect Director Dean R. O'Hare

4 Elect Director David T. Seaton

5 Advisory Vote to Ratify Named Executive Officers'

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Compensation	Management	For	Voted - For
6 Provide Right to Call Special Meeting	Management	For	Voted - For
7 Ratify Auditors	Management	For	Voted - For

FMC CORPORATION

ISSUER: 302491303 TICKER: FMC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Eduardo E. Cordeiro	Management	For	Voted - For
2 Elect Director Peter D Aloia	Management	For	Voted - For
3 Elect Director C. Scott Greer	Management	For	Voted - For
4 Elect Director Paul J. Norris	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Elect Director William H. Powell	Management	For	Voted - For	
6 Ratify Auditors	Management	For	Voted - For	
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
8 Increase Authorized Common Stock	Management	For	Voted - For	
9 Declassify the Board of Directors	Shareholder	Against	Voted - For	

FMC TECHNOLOGIES, INC.

ISSUER: 30249U101 TICKER: FTI

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Mike R. Bowlin	Management	For	Voted - For
2 Elect Director Philip J. Burguieres	Management	For	Voted - For
3 Elect Director Edward J. Mooney	Management	For	Voted - For
4 Elect Director James M. Ringler	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Declassify the Board of Directors	Management	For	Voted - For

FOOT LOCKER, INC.

ISSUER: 344849104 TICKER: FL

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Alan D. Feldman	Management	For	Voted - For
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1.2 Elect Director Jarobin Gilbert, Jr.	Management	For	Voted - For
1.3 Elect Director David Y. Schwartz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

FORD MOTOR COMPANY

ISSUER: 345370860 TICKER: F

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Stephen G. Butler	Management	For	Voted - For
2 Elect Director Kimberly A. Casiano	Management	For	Voted - For
3 Elect Director Anthony F. Earley, Jr.	Management	For	Voted - For
4 Elect Director Edsel B. Ford II	Management	For	Voted - For
5 Elect Director William Clay Ford, Jr.	Management	For	Voted - For
6 Elect Director Richard A. Gephardt	Management	For	Voted - For
7 Elect Director James H. Hance, Jr.	Management	For	Voted - For
8 Elect Director William W. Helman IV	Management	For	Voted - For
9 Elect Director Irvine O. Hockaday, Jr.	Management	For	Voted - For
10 Elect Director Jon M. Huntsman, Jr.	Management	For	Voted - For
11 Elect Director Richard A. Manoogian	Management	For	Voted - Against
12 Elect Director Ellen R. Marram	Management	For	Voted - For
13 Elect Director Alan Mulally	Management	For	Voted - For
14 Elect Director Homer A. Neal	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
15 Elect Director Gerald L. Shaheen	Management	For	Voted - For	
16 Elect Director John L. Thornton	Management	For	Voted - For	
17 Ratify Auditors	Management	For	Voted - For	
18 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
19 Provide for Cumulative Voting	Shareholder	Against	Voted - For	
20 Approve Recapitalization Plan for all Stock to have One-vote per Share	Shareholder	Against	Voted - For	
21 Amend Articles/Bylaws/Charter -- Call Special				

Meetings	Shareholder	Against	Voted - For
FOREST CITY ENTERPRISES, INC.			
ISSUER: 345550107 TICKER: FCE.A			
Meeting Date: 13-Jun-12 Meeting Type: Annual			
1.1 Elect Director Arthur F. Anton	Management	For	Voted - For
1.2 Elect Director Scott S. Cowen	Management	For	Voted - For
1.3 Elect Director Michael P. Esposito, Jr	Management	For	Voted - For
1.4 Elect Director Stan Ross	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
FOREST LABORATORIES, INC.			
ISSUER: 345838106 TICKER: FRX			
Meeting Date: 18-Aug-11 Meeting Type: Special			
1.1 Elect Director Howard Solomon	Management	For	Voted - For
1.2 Elect Director Nesli Basgoz	Management	For	Voted - For
1.3 Elect Director Christopher J. Coughlin	Management	For	Voted - For
1.4 Elect Director Dan L. Goldwasser	Management	For	Voted - For
1.5 Elect Director Kenneth E. Goodman	Management	For	Voted - For
1.6 Elect Director Gerald M. Lieberman	Management	For	Voted - For
1.7 Elect Director Lawrence S. Olanoff	Management	For	Voted - For
1.8 Elect Director Lester B. Salans	Management	For	Voted - For
1.9 Elect Director Brenton L. Saunders	Management	For	Voted - For
1.10 Elect Director Peter J. Zimetbaum	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
1.1 Elect Director Alexander J. Denner	Shareholder	For	Do Not Vote
1.2 Elect Director Richard Mulligan	Shareholder	For	Do Not Vote
1.3 Elect Director Lucian A. Bebchuk	Shareholder	For	Do Not Vote
1.4 Elect Director Eric J. Ende	Shareholder	For	Do Not Vote
1.5 Management Nominee - Nesli Basgoz	Shareholder	For	Do Not Vote
1.6 Management Nominee - Christopher J. Coughlin	Shareholder	For	Do Not Vote
1.7 Management Nominee - Gerald M. Lieberman	Shareholder	For	Do Not Vote
1.8 Management Nominee - Lawrence S. Olanoff	Shareholder	For	Do Not Vote
1.9 Management Nominee - Brenton L. Saunders	Shareholder	For	Do Not Vote

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.10 Management Nominee - Peter J. Zimetbaum	Shareholder	For		Do Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against		Do Not Vote
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Do Not Vote
4 Ratify Auditors	Management	For		Do Not Vote
FOREST OIL CORPORATION				
ISSUER: 346091705 TICKER: FST				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1 Elect Director Dod A. Fraser	Management	For		Voted - For
1.2 Elect Director James D. Lightner	Management	For		Voted - For
1.3 Elect Director Patrick R. McDonald	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Amend Omnibus Stock Plan	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
FORTINET, INC.				
ISSUER: 3.50E+113 TICKER: FTNT				
Meeting Date: 14-Jun-12 Meeting Type: Annual				
1.1 Elect Director Chenming Hu	Management	For		Voted - For
1.2 Elect Director Hong Liang Lu	Management	For		Voted - For
1.3 Elect Director Ken Xie	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
FORTUNE BRANDS HOME & SECURITY, INC.				
ISSUER: 34964C106 TICKER: FBHS				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1 Elect Director Ann Fritz Hackett	Management	For		Voted - For
2 Elect Director John G. Morikis	Management	For		Voted - For
3 Elect Director Ronald V. Waters, III	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
FOSSIL, INC.				
ISSUER: 349882100 TICKER: FOSL				

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Elaine Agather	Management	For	Voted - For
1.2 Elect Director Jeffrey N. Boyer	Management	For	Voted - For
1.3 Elect Director Kosta N. Kartsotis	Management	For	Voted - For
1.4 Elect Director Diane Neal	Management	For	Voted - For
1.5 Elect Director Thomas M. Nealon	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Elysia Holt Ragusa	Management	For	Voted - For	
1.7 Elect Director Jal S. Shroff	Management	For	Voted - For	
1.8 Elect Director James E. Skinner	Management	For	Voted - For	
1.9 Elect Director Michael Steinberg	Management	For	Voted - For	
1.10 Elect Director Donald J. Stone	Management	For	Voted - For	
1.11 Elect Director James M. Zimmerman	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
4 Report on Supply Chain Environmental Management	Shareholder	Against	Voted - For	

FRANKLIN RESOURCES, INC.

ISSUER: 354613101 TICKER: BEN

Meeting Date: 14-Mar-12 Meeting Type: Annual

1 Elect Director Samuel H. Armacost	Management	For	Voted - For
2 Elect Director Charles Crocker	Management	For	Voted - For
3 Elect Director Joseph R. Hardiman	Management	For	Voted - For
4 Elect Director Charles B. Johnson	Management	For	Voted - For
5 Elect Director Gregory E. Johnson	Management	For	Voted - For
6 Elect Director Rupert H. Johnson, Jr.	Management	For	Voted - For
7 Elect Director Mark C. Pigott	Management	For	Voted - For
8 Elect Director Chutta Ratnathicam	Management	For	Voted - For
9 Elect Director Laura Stein	Management	For	Voted - For
10 Elect Director Anne M. Tatlock	Management	For	Voted - For
11 Elect Director Geoffrey Y. Yang	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

FREEMPORT-MCMORAN COPPER & GOLD INC.

ISSUER: 35671D857 TICKER: FCX

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Richard C. Adkerson	Management	For	Voted - For
1.2 Elect Director Robert J. Allison, Jr.	Management	For	Voted - For
1.3 Elect Director Robert A. Day	Management	For	Voted - For
1.4 Elect Director Gerald J. Ford	Management	For	Voted - For
1.5 Elect Director H. Devon Graham, Jr.	Management	For	Voted - For
1.6 Elect Director Charles C. Krulak	Management	For	Voted - For
1.7 Elect Director Bobby Lee Lackey	Management	For	Voted - For
1.8 Elect Director Jon C. Madonna	Management	For	Voted - For
1.9 Elect Director Dustan E. McCoy	Management	For	Voted - For
1.10 Elect Director James R. Moffett	Management	For	Voted - For
1.11 Elect Director B. M. Rankin, Jr.	Management	For	Voted - For
1.12 Elect Director Stephen H. Siegele	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

FREESCALE SEMICONDUCTOR HOLDINGS I, LTD.

ISSUER: B4349B0 TICKER: FSL

Meeting Date: 25-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Richard M. Beyer	Management	For			Vote Withheld
1.2 Elect Director Chinh E. Chu	Management	For			Vote Withheld
1.3 Elect Director Daniel J. Heneghan	Management	For			Voted - For
1.4 Elect Director Thomas H. Lister	Management	For			Vote Withheld
1.5 Elect Director John W. Marren	Management	For			Vote Withheld
1.6 Elect Director J. Daniel McCranie	Management	For			Voted - For
1.7 Elect Director James A. Quella	Management	For			Vote Withheld
1.8 Elect Director Peter Smitham	Management	For			Vote Withheld
1.9 Elect Director Gregory L. Summe	Management	For			Vote Withheld



1.10 Elect Director Claudius E. Watts, IV	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Change Company Name to Freescale Semiconductor, Ltd.	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

FRONTIER COMMUNICATIONS CORPORATION

ISSUER: 35906A108 TICKER: FTR

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Leroy T. Barnes, Jr.	Management	For	Voted - For
1.2 Elect Director Peter C.B. Bynoe	Management	For	Voted - For
1.3 Elect Director Jeri B. Finard	Management	For	Voted - For
1.4 Elect Director Edward Fraioli	Management	For	Voted - For
1.5 Elect Director James S. Kahan	Management	For	Voted - For
1.6 Elect Director Pamela D.A. Reeve	Management	For	Voted - For
1.7 Elect Director Howard L. Schrott	Management	For	Voted - For
1.8 Elect Director Lorraine D. Segil	Management	For	Voted - For
1.9 Elect Director Mark Shapiro	Management	For	Voted - For
1.10 Elect Director Myron A. Wick, III	Management	For	Voted - For
1.11 Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Require Independent Board Chairman	Shareholder	Against	Voted - For
4 Amend Articles Regarding Arbitration of Shareholder Lawsuits	Shareholder	Against	Voted - Against
5 Ratify Auditors	Management	For	Voted - For

FULTON FINANCIAL CORPORATION

ISSUER: 360271100 TICKER: FULT

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1 Elect Director Jeffrey G. Albertson	Management	For	Voted - For
1.2 Elect Director Joe N. Ballard	Management	For	Voted - For
1.3 Elect Director John M. Bond, Jr.	Management	For	Voted - For
1.4 Elect Director Craig A. Dally	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

1.5 Elect Director Patrick J. Freer  
 1.6 Elect Director Rufus A. Fulton, Jr.  
 1.7 Elect Director George W. Hodges  
 1.8 Elect Director Willem Kooyker  
 1.9 Elect Director Donald W. Leshner, Jr.  
 1.10 Elect Director Albert Morrison, III  
 1.11 Elect Director R. Scott Smith, Jr.  
 1.12 Elect Director Gary A. Stewart  
 1.13 Elect Director E. Philip Wenger  
 2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 3 Ratify Auditors

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For

GAMESTOP CORP.

ISSUER: 36467W109 TICKER: GME

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director Daniel A. DeMatteo  
 1.2 Elect Director Shane S. Kim  
 1.3 Elect Director J. Paul Raines  
 1.4 Elect Director Kathy Vrabeck  
 2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 3 Ratify Auditors

Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For

GANNETT CO., INC.

ISSUER: 364730101 TICKER: GCI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director John E. Cody  
 1.2 Elect Director Howard D. Elias  
 1.3 Elect Director Arthur H. Harper  
 1.4 Elect Director John Jeffrey Louis  
 1.5 Elect Director Marjorie Magner  
 1.6 Elect Director Gracia C. Martore  
 1.7 Elect Director Scott K. McCune  
 1.8 Elect Director Duncan M. McFarland  
 1.9 Elect Director Susan Ness  
 1.10 Elect Director Neal Shapiro  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Vote Withheld	
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For

GARDNER DENVER, INC.

ISSUER: 365558105 TICKER: GDI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Michael C. Arnold	Management	For	Voted - For
1.2 Elect Director Barry L. Pennypacker	Management	For	Voted - For
1.3 Elect Director Richard L. Thompson	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

GARMIN LTD.

ISSUER: G37260109 TICKER: GRMN

Meeting Date: 01-Jun-12 Meeting Type: Annual

1 Accept Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Discharge of Board and Senior Management	Management	For		Voted - For	
3.1 Elect Director Min H. Kao	Management	For		Voted - For	
3.2 Elect Director Charles W. Peffer	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Approve Dividends	Management	For		Voted - For	
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

GARTNER, INC.

ISSUER: 366651107 TICKER: IT

Meeting Date: 07-Jun-12 Meeting Type: Annual

1 Elect Director Michael J. Bingle	Management	For		Voted - For	
2 Elect Director Richard J. Bressler	Management	For		Voted - For	
3 Elect Director Raul E. Cesan	Management	For		Voted - For	
4 Elect Director Karen E. Dykstra	Management	For		Voted - For	
5 Elect Director Anne Sutherland Fuchs	Management	For		Voted - For	
6 Elect Director William O. Grabe	Management	For		Voted - For	
7 Elect Director Eugene A. Hall	Management	For		Voted - For	
8 Elect Director Stephen G. Pagliuca	Management	For		Voted - For	
9 Elect Director James C. Smith	Management	For		Voted - For	

10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

GATX CORPORATION  
ISSUER: 361448103 TICKER: GMT  
Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Elect Director Anne L. Arvia	Management	For	Voted - For
2	Elect Director Ernst A. Haberli	Management	For	Voted - For
3	Elect Director Brian A. Kenney	Management	For	Voted - For
4	Elect Director Mark G. McGrath	Management	For	Voted - For
5	Elect Director James B. Ream	Management	For	Voted - For
6	Elect Director Robert J. Ritchie	Management	For	Voted - For
7	Elect Director David S. Sutherland	Management	For	Voted - For
8	Elect Director Casey J. Sylla	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Approve Omnibus Stock Plan	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

GENERAL CABLE CORPORATION  
ISSUER: 369300108 TICKER: BGC  
Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Gregory B. Kenny	Management	For	Voted - For
1.2	Elect Director Gregory E. Lawton	Management	For	Voted - For
1.3	Elect Director Charles G. McClure, Jr.	Management	For	Voted - For
1.4	Elect Director Craig P. Omtvedt	Management	For	Voted - For
1.5	Elect Director Patrick M. Prevost	Management	For	Voted - For
1.6	Elect Director Robert L. Smialek	Management	For	Voted - For
1.7	Elect Director John E. Welsh, III	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers'			

Compensation  
 GENERAL DYNAMICS CORPORATION  
 ISSUER: 369550108 TICKER: GD  
 Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Mary T. Barra	Management	For	Voted - For
2	Elect Director Nicholas D. Chabraja	Management	For	Voted - For
3	Elect Director James S. Crown	Management	For	Voted - For
4	Elect Director William P. Fricks	Management	For	Voted - For
5	Elect Director Jay L. Johnson	Management	For	Voted - For
6	Elect Director James L. Jones	Management	For	Voted - For
7	Elect Director Paul G. Kaminski	Management	For	Voted - For
8	Elect Director John M. Keane	Management	For	Voted - For
9	Elect Director Lester L. Lyles	Management	For	Voted - For
10	Elect Director Phebe N. Novakovic	Management	For	Voted - For
11	Elect Director William A. Osborn	Management	For	Voted - For
12	Elect Director Robert Walmsley	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against

GENERAL ELECTRIC COMPANY  
 ISSUER: 369604103 TICKER: GE  
 Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director W. Geoffrey Beattie	Management	For	Voted - For
2	Elect Director James I. Cash, Jr.	Management	For	Voted - For
3	Elect Director Ann M. Fudge	Management	For	Voted - For
4	Elect Director Susan Hockfield	Management	For	Voted - For

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PROPOSAL

5	Elect Director Jeffrey R. Immelt
6	Elect Director Andrea Jung

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	

7	Elect Director Alan G. Lafley	Management	For	Voted - For
8	Elect Director Robert W. Lane	Management	For	Voted - For
9	Elect Director Ralph S. Larsen	Management	For	Voted - For
10	Elect Director Rochelle B. Lazarus	Management	For	Voted - For
11	Elect Director James J. Mulva	Management	For	Voted - For
12	Elect Director Sam Nunn	Management	For	Voted - For
13	Elect Director Roger S. Penske	Management	For	Voted - For
14	Elect Director Robert J. Swieringa	Management	For	Voted - For
15	Elect Director James S. Tisch	Management	For	Voted - For
16	Elect Director Douglas A. Warner, III	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Amend Omnibus Stock Plan	Management	For	Voted - For
20	Approve Material Terms of Senior Officer Performance Goals	Management	For	Voted - For
21	Provide for Cumulative Voting	Shareholder	Against	Voted - For
22	Phase Out Nuclear Activities	Shareholder	Against	Voted - Against
23	Require Independent Board Chairman	Shareholder	Against	Voted - Against
24	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

GENERAL GROWTH PROPERTIES, INC.

ISSUER: 370023103 TICKER: GGP

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1	Elect Director Richard B. Clark	Management	For	Voted - For
1.2	Elect Director Mary Lou Fiala	Management	For	Voted - For
1.3	Elect Director J. Bruce Flatt	Management	For	Vote Withheld
1.4	Elect Director John K. Haley	Management	For	Voted - For
1.5	Elect Director Cyrus Madon	Management	For	Voted - For
1.6	Elect Director Sandeep Mathrani	Management	For	Voted - For
1.7	Elect Director David J. Neithercut	Management	For	Voted - For
1.8	Elect Director Mark R. Patterson	Management	For	Voted - For
1.9	Elect Director John G. Schreiber	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For

GENERAL MILLS, INC.

ISSUER: 370334104 TICKER: GIS

Meeting Date: 26-Sep-11 Meeting Type: Annual

1	Elect Director Bradbury H. Anderson	Management	For	Voted - For
2	Elect Director R. Kerry Clark	Management	For	Voted - For
3	Elect Director Paul Danos	Management	For	Voted - For

4	Elect Director William T. Esrey	Management	For	Voted - For
5	Elect Director Raymond V. Gilmartin	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Elect Director Judith Richards Hope	Management	For	Voted - For	
7	Elect Director Heidi G. Miller	Management	For	Voted - For	
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	Voted - For	
9	Elect Director Steve Odland	Management	For	Voted - For	
10	Elect Director Kendall J. Powell	Management	For	Voted - For	
11	Elect Director Michael D. Rose	Management	For	Voted - For	
12	Elect Director Robert L. Ryan	Management	For	Voted - For	
13	Elect Director Dorothy A. Terrell	Management	For	Voted - For	
14	Approve Omnibus Stock Plan	Management	For	Voted - For	
15	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
17	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
18	Ratify Auditors	Management	For	Voted - For	
GENERAL MOTORS COMPANY					
ISSUER: 37045V100 TICKER: GM					
Meeting Date: 12-Jun-12 Meeting Type: Annual					
1	Elect Director Daniel F. Akerson	Management	For	Voted - For	
2	Elect Director David Bonderman	Management	For	Voted - For	
3	Elect Director Erroll B. Davis, Jr.	Management	For	Voted - For	
4	Elect Director Stephen J. Girskey	Management	For	Voted - For	
5	Elect Director E. Neville Isdell	Management	For	Voted - For	
6	Elect Director Robert D. Krebs	Management	For	Voted - For	
7	Elect Director Philip A. Laskawy	Management	For	Voted - For	
8	Elect Director Kathryn V. Marinello	Management	For	Voted - For	
9	Elect Director James J. Mulva	Management	For	Voted - For	
10	Elect Director Patricia F. Russo	Management	For	Voted - For	
11	Elect Director Thomas M. Schoewe	Management	For	Voted - For	
12	Elect Director Carol M. Stephenson	Management	For	Voted - For	

13	Elect Director Theodore M. Solso	Management	For	Voted - For
14	Elect Director Cynthia A. Telles	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GENON ENERGY, INC.

ISSUER: 3.72E+111 TICKER: GEN

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director E. Spencer Abraham	Management	For	Voted - For
2	Elect Director Terry G. Dallas	Management	For	Voted - For
3	Elect Director Thomas H. Johnson	Management	For	Voted - For
4	Elect Director Steven L. Miller	Management	For	Voted - For
5	Elect Director Elizabeth A. Moler	Management	For	Voted - For
6	Elect Director Edward R. Muller	Management	For	Voted - For
7	Elect Director Robert C. Murray	Management	For	Voted - For
8	Elect Director Laree E. Perez	Management	For	Voted - For
9	Elect Director Evan J. Silverstein	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Elect Director William L. Thacker	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
13 Adopt Quantitative Goals for GHG and Other Air Emissions	Shareholder	Against		Voted - For	

GENPACT LIMITED

ISSUER: G3922B107 TICKER: G

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect N.V. Tyagarajan as Director	Management	For	Voted - For
1.2	Elect John W. Barter as Director	Management	For	Voted - For
1.3	Elect Mark F. Dzialga as Director	Management	For	Vote Withheld
1.4	Elect Douglas M. Kaden as Director	Management	For	Voted - For
1.5	Elect Jagdish Khattar as Director	Management	For	Voted - For
1.6	Elect James C. Madden as Director	Management	For	Voted - For
1.7	Elect Denis J. Nayden as Director	Management	For	Vote Withheld



1.8 Elect Gary Reiner as Director	Management	For	Vote Withheld
1.9 Elect Robert G. Scott as Director	Management	For	Voted - For
1.10 Elect A. Michael Spence as Director	Management	For	Vote Withheld
2 Ratify KPMG as Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For

GEN-PROBE INCORPORATED

ISSUER: 36866T103 TICKER: GPRO

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director John W. Brown	Management	For	Voted - For
1.2 Elect Director John C. Martin	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

GENTEX CORPORATION

ISSUER: 371901109 TICKER: GNTX

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Fred Bauer	Management	For	Vote Withheld
1.2 Elect Director Gary Goode	Management	For	Vote Withheld
1.3 Elect Director Jim Wallace	Management	For	Vote Withheld
2 Declassify the Board of Directors	Management	None	Voted - For
3 Prepare Sustainability Report	Shareholder	Against	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Approve Non-Employee Director Stock Option Plan	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

GENUINE PARTS COMPANY

ISSUER: 372460105 TICKER: GPC

Meeting Date: 23-Apr-12 Meeting Type: Annual

1.1 Elect Director Mary B. Bullock	Management	For	Voted - For
1.2 Elect Director Paul D. Donahue	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Jean Douville	Management	For	Voted - For
1.4 Elect Director Thomas C. Gallagher	Management	For	Voted - For
1.5 Elect Director George C. Guynn	Management	For	Voted - For
1.6 Elect Director John R. Holder	Management	For	Voted - For
1.7 Elect Director John D. Johns	Management	For	Voted - For
1.8 Elect Director Michael M.E. Johns	Management	For	Voted - For
1.9 Elect Director J. Hicks Lanier	Management	For	Voted - For
1.10 Elect Director Robert C. Loudermilk, Jr.	Management	For	Voted - For
1.11 Elect Director Wendy B. Needham	Management	For	Voted - For
1.12 Elect Director Jerry W. Nix	Management	For	Voted - For
1.13 Elect Director Gary W. Rollins	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

GENWORTH FINANCIAL, INC.

ISSUER: 37247D106 TICKER: GNW

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Steven W. Alesio	Management	For	Voted - For
2 Elect Director William H. Bolinder	Management	For	Voted - For
3 Elect Director Michael D. Fraizer	Management	For	Voted - For
4 Elect Director Nancy J. Karch	Management	For	Voted - For
5 Elect Director Christine B. Mead	Management	For	Voted - For
6 Elect Director Thomas E. Moloney	Management	For	Voted - For
7 Elect Director James A. Parke	Management	For	Voted - For
8 Elect Director James S. Riepe	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Approve Omnibus Stock Plan	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For

GILEAD SCIENCES, INC.

ISSUER: 375558103 TICKER: GILD

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director John F. Cogan	Management	For	Voted - For
1.2 Elect Director Etienne F. Davignon	Management	For	Voted - For
1.3 Elect Director James M. Denny	Management	For	Voted - For
1.4 Elect Director Carla A. Hills	Management	For	Voted - For
1.5 Elect Director Kevin E. Lofton	Management	For	Voted - For
1.6 Elect Director John W. Madigan	Management	For	Voted - For
1.7 Elect Director John C. Martin	Management	For	Voted - For
1.8 Elect Director Gordon E. Moore	Management	For	Voted - For

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## LARGE CAP INDEX FUND

## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.9 Elect Director Nicholas G. Moore	Management	For	Voted - For
1.10 Elect Director Richard J. Whitley	Management	For	Voted - For
1.11 Elect Director Gayle E. Wilson	Management	For	Voted - For
1.12 Elect Director Per Wold-Olsen	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

## GLOBAL PAYMENTS INC.

ISSUER: 37940X102 TICKER: GPN

Meeting Date: 27-Sep-11 Meeting Type: Annual

1.1 Elect Director Paul R. Garcia	Management	For	Voted - For
1.2 Elect Director Michael W. Trapp	Management	For	Voted - For
1.3 Elect Director Gerald J. Wilkins	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

## GOODRICH CORPORATION

ISSUER: 382388106 TICKER: GR

Meeting Date: 13-Mar-12 Meeting Type: Special

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

## GOOGLE INC.

ISSUER: 38259P508 TICKER: GOOG

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Larry Page	Management	For	Voted - For
1.2 Elect Director Sergey Brin	Management	For	Voted - For
1.3 Elect Director Eric E. Schmidt	Management	For	Voted - For
1.4 Elect Director L. John Doerr	Management	For	Voted - For

1.5 Elect Director Diane B. Greene	Management	For	Voted - For
1.6 Elect Director John L. Hennessy	Management	For	Voted - For
1.7 Elect Director Ann Mather	Management	For	Voted - For
1.8 Elect Director Paul S. Otellini	Management	For	Voted - For
1.9 Elect Director K. Ram Shriram	Management	For	Voted - For
1.10 Elect Director Shirley M. Tilghman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Authorize a New Class of Common Stock	Management	For	Voted - Against
4 Increase Authorized Common Stock	Management	For	Voted - Against

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	Management	For		Voted - For
6 Approve Omnibus Stock Plan	Management	For		Voted - Against
7 Approve Omnibus Stock Plan	Management	For		Voted - Against
8 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against		Voted - Against
9 Amend Articles Regarding Arbitration of Shareholder Lawsuits	Shareholder	Against		Voted - Against
10 Approve Recapitalization Plan for all Stock to have One-vote per Share	Shareholder	Against		Voted - For

GRACO INC.

ISSUER: 384109104 TICKER: GGG

Meeting Date: 20-Apr-12 Meeting Type: Annual

1.1 Elect Director William J. Carroll	Management	For		Vote Withheld
1.2 Elect Director Jack W. Eugster	Management	For		Vote Withheld
1.3 Elect Director R. William Van Sant	Management	For		Vote Withheld
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For		Voted - For

6 Require a Majority Vote for the Election of Directors

Shareholder Against Voted - For

GRAFTECH INTERNATIONAL LTD.

ISSUER: 384313102 TICKER: GTI

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Randy W. Carson	Management For	Voted - For
1.2 Elect Director Mary B. Cranston	Management For	Voted - For
1.3 Elect Director Harold E. Layman	Management For	Voted - For
1.4 Elect Director Ferrell P. McClean	Management For	Voted - For
1.5 Elect Director Nathan Milikowsky	Management For	Vote Withheld
1.6 Elect Director Michael C. Nahl	Management For	Voted - For
1.7 Elect Director Steven R. Shawley	Management For	Voted - For
1.8 Elect Director Craig S. Shular	Management For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3 Ratify Auditors	Management For	Voted - For

GREAT PLAINS ENERGY INCORPORATED

ISSUER: 391164100 TICKER: GXP

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Terry Bassham	Management For	Voted - For
1.2 Elect Director David L. Bodde	Management For	Voted - For
1.3 Elect Director Michael J. Chesser	Management For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director Randall C. Ferguson, Jr.	Management	For	Voted - For	
1.5 Elect Director Gary D. Forsee	Management	For	Voted - For	
1.6 Elect Director Thomas D. Hyde	Management	For	Voted - For	
1.7 Elect Director James A. Mitchell	Management	For	Voted - For	
1.8 Elect Director John J. Sherman	Management	For	Voted - For	
1.9 Elect Director Linda H. Talbott	Management	For	Voted - For	
1.10 Elect Director Robert H. West	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

3 Ratify Auditors	Management	For	Voted - For
GREEN DOT CORPORATION			
ISSUER: 39304D102 TICKER: GDOT			
Meeting Date: 24-May-12 Meeting Type: Annual			
1.1 Elect Director Kenneth C. Aldrich	Management	For	Voted - For
1.2 Elect Director Virginia L. Hanna	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
GREEN MOUNTAIN COFFEE ROASTERS, INC.			
ISSUER: 393122106 TICKER: GMCR			
Meeting Date: 22-Mar-12 Meeting Type: Annual			
1.1 Elect Director William D. Davis	Management	For	Voted - For
1.2 Elect Director Jules A. del Vecchio	Management	For	Voted - For
1.3 Elect Director Robert P. Stiller	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Increase Authorized Common Stock	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For
GREENHILL & CO., INC.			
ISSUER: 395259104 TICKER: GHL			
Meeting Date: 18-Apr-12 Meeting Type: Annual			
1.1 Elect Director Robert F. Greenhill	Management	For	Voted - For
1.2 Elect Director Scott L. Bok	Management	For	Voted - For
1.3 Elect Director Robert T. Blakely	Management	For	Voted - For
1.4 Elect Director John C. Danforth	Management	For	Voted - For
1.5 Elect Director Steven F. Goldstone	Management	For	Voted - For
1.6 Elect Director Stephen L. Key	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
GROUPON, INC.			
ISSUER: 399473107 TICKER: GRPN			
Meeting Date: 19-Jun-12 Meeting Type: Annual			
1.1 Elect Director Eric P. Lefkofsky	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Peter J. Barris	Management	For		Voted - For	
1.3 Elect Director Robert J. Bass	Management	For		Voted - For	
1.4 Elect Director Daniel T. Henry	Management	For		Voted - For	
1.5 Elect Director Mellody Hobson	Management	For		Voted - For	
1.6 Elect Director Bradley A. Keywell	Management	For		Vote Withheld	
1.7 Elect Director Theodore J. Leonsis	Management	For		Voted - For	
1.8 Elect Director Andrew D. Mason	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Year	Voted - One Year	
5 Approve Omnibus Stock Plan	Management	For		Voted - For	
6 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For	

GUESS?, INC.

ISSUER: 401617105 TICKER: GES

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Gianluca Bolla	Management	For		Vote Withheld	
2 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

H&R BLOCK, INC.

ISSUER: 93671105 TICKER: HRB

Meeting Date: 14-Sep-11 Meeting Type: Annual

1 Elect Director Paul J. Brown	Management	For		Voted - For	
2 Elect Director William C. Cobb	Management	For		Voted - For	
3 Elect Director Marvin R. Ellison	Management	For		Voted - For	
4 Elect Director Robert A. Gerard	Management	For		Voted - For	
5 Elect Director David B. Lewis	Management	For		Voted - For	
6 Elect Director Victoria J. Reich	Management	For		Voted - For	
7 Elect Director Bruce C. Rohde	Management	For		Voted - For	
8 Elect Director Tom D. Seip	Management	For		Voted - For	
9 Elect Director Christianna Wood	Management	For		Voted - For	
10 Elect Director James F. Wright	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
12 Advisory Vote on Say on Pay Frequency	Management	One Year	Year	Voted - One Year	
13 Amend Deferred Compensation Plan	Management	For		Voted - For	
14 Amend Omnibus Stock Plan	Management	For		Voted - For	
15 Ratify Auditors	Management	For		Voted - For	

H. J. HEINZ COMPANY

ISSUER: 423074103 TICKER: HNZ

Meeting Date: 30-Aug-11 Meeting Type: Annual

1	Elect Director William R. Johnson	Management	For	Voted - For
2	Elect Director Charles E. Bunch	Management	For	Voted - For
3	Elect Director Leonard S. Coleman, Jr.	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Elect Director John G. Drosdick	Management	For		Voted - For	
5	Elect Director Edith E. Holiday	Management	For		Voted - For	
6	Elect Director Candace Kendle	Management	For		Voted - For	
7	Elect Director Dean R. O'Hare	Management	For		Voted - For	
8	Elect Director Nelson Peltz	Management	For		Voted - For	
9	Elect Director Dennis H. Reilley	Management	For		Voted - For	
10	Elect Director Lynn C. Swann	Management	For		Voted - For	
11	Elect Director Thomas J. Usher	Management	For		Voted - For	
12	Elect Director Michael F. Weinstein	Management	For		Voted - For	
13	Ratify Auditors	Management	For		Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
15	Advisory Vote on Say on Pay Frequency	Management	One	Year	Voted - One	Year

HALLIBURTON COMPANY

ISSUER: 406216101 TICKER: HAL

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Alan M. Bennett	Management	For	Voted - For
2	Elect Director James R. Boyd	Management	For	Voted - For
3	Elect Director Milton Carroll	Management	For	Voted - For
4	Elect Director Nance K. Dicciani	Management	For	Voted - For
5	Elect Director Murry S. Gerber	Management	For	Voted - For
6	Elect Director S. Malcolm Gillis	Management	For	Voted - For
7	Elect Director Abdallah S. Jum'ah	Management	For	Voted - For
8	Elect Director David J. Lesar	Management	For	Voted - For
9	Elect Director Robert A. Malone	Management	For	Voted - For
10	Elect Director J. Landis Martin	Management	For	Voted - For
11	Elect Director Debra L. Reed	Management	For	Voted - For



12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For

HANESBRANDS INC.  
ISSUER: 410345102 TICKER: HBI  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Lee A. Chaden	Management	For	Voted - For
1.2	Elect Director Bobby J. Griffin	Management	For	Voted - For
1.3	Elect Director James C. Johnson	Management	For	Voted - For
1.4	Elect Director Jessica T. Mathews	Management	For	Voted - For
1.5	Elect Director J. Patrick Mulcahy	Management	For	Voted - For
1.6	Elect Director Ronald L. Nelson	Management	For	Voted - For
1.7	Elect Director Richard A. Noll	Management	For	Voted - For
1.8	Elect Director Andrew J. Schindler	Management	For	Voted - For
1.9	Elect Director Ann E. Ziegler	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Other Business	Management	For		Voted -	Against

HANSEN NATURAL CORPORATION  
ISSUER: 411310105 TICKER: HANS  
Meeting Date: 05-Jan-12 Meeting Type: Special

1	Change Company Name	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For

HARLEY-DAVIDSON, INC.  
ISSUER: 412822108 TICKER: HOG  
Meeting Date: 28-Apr-12 Meeting Type: Annual

1.1	Elect Director Barry K. Allen	Management	For	Voted - For
1.2	Elect Director R. John Anderson	Management	For	Voted - For
1.3	Elect Director Richard I. Beattie	Management	For	Voted - For
1.4	Elect Director Martha F. Brooks	Management	For	Voted - For

1.5 Elect Director George H. Conrades	Management	For	Voted - For
1.6 Elect Director Donald A. James	Management	For	Voted - For
1.7 Elect Director Sara L. Levinson	Management	For	Voted - For
1.8 Elect Director N. Thomas Linebarger	Management	For	Voted - For
1.9 Elect Director George L. Miles, Jr.	Management	For	Voted - For
1.10 Elect Director James A. Norling	Management	For	Voted - For
1.11 Elect Director Keith E. Wandell	Management	For	Voted - For
1.12 Elect Director Jochen Zeitz	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED			
ISSUER: 413086109 TICKER: HAR			
Meeting Date: 07-Dec-11 Meeting Type: Annual			
1.1 Elect Director Brian F. Carroll	Management	For	Voted - For
1.2 Elect Director Hellene S. Runtagh	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Declassify the Board of Directors	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
HARRIS CORPORATION			
ISSUER: 413875105 TICKER: HRS			
Meeting Date: 28-Oct-11 Meeting Type: Annual			
1 Elect Director Howard L. Lance	Management	For	Voted - For
2 Elect Director Thomas A. Dattilo	Management	For	Voted - For
3 Elect Director Terry D. Growcock	Management	For	Voted - For
4 Elect Director Lewis Hay, III	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Elect Director Karen Katen	Management	For		Voted - For	
6 Elect Director Stephen P. Kaufman	Management	For		Voted - For	

7	Elect Director Leslie F. Kenne	Management	For	Voted - For
8	Elect Director David B. Rickard	Management	For	Voted - For
9	Elect Director James C. Stoffel	Management	For	Voted - For
10	Elect Director Gregory T. Swienton	Management	For	Voted - For
11	Elect Director Hansel E. Tookes, II	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Ratify Auditors	Management	For	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For

HARSCO CORPORATION

ISSUER: 415864107 TICKER: HSC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director K. G. Eddy	Management	For	Voted - For
1.2	Elect Director D. C. Everitt	Management	For	Voted - For
1.3	Elect Director S. E. Graham	Management	For	Voted - For
1.4	Elect Director T. D. Growcock	Management	For	Voted - For
1.5	Elect Director H. W. Knueppel	Management	For	Voted - For
1.6	Elect Director J. M. Loree	Management	For	Voted - For
1.7	Elect Director A. J. Sordoni, III	Management	For	Voted - For
1.8	Elect Director R. C. Wilburn	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HASBRO, INC.

ISSUER: 418056107 TICKER: HAS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Basil L. Anderson	Management	For	Voted - For
1.2	Elect Director Alan R. Batkin	Management	For	Voted - For
1.3	Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
1.4	Elect Director Kenneth A. Bronfin	Management	For	Voted - For
1.5	Elect Director John M. Connors, Jr.	Management	For	Voted - For
1.6	Elect Director Michael W.O. Garrett	Management	For	Voted - For
1.7	Elect Director Lisa Gersh	Management	For	Voted - For
1.8	Elect Director Brian D. Goldner	Management	For	Voted - For
1.9	Elect Director Jack M. Greenberg	Management	For	Voted - For
1.10	Elect Director Alan G. Hassenfeld	Management	For	Voted - For
1.11	Elect Director Tracy A. Leinbach	Management	For	Voted - For
1.12	Elect Director Edward M. Philip	Management	For	Voted - For
1.13	Elect Director Alfred J. Verrecchia	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3 Ratify Auditors

Management For

Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

HAWAIIAN ELECTRIC INDUSTRIES, INC.

ISSUER: 419870100 TICKER: HE

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Constance H. Lau

Management For

Voted - For

1.2 Elect Director A. Maurice Myers

Management For

Voted - For

1.3 Elect Director James K. Scott

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

3 Ratify Auditors

Management For

Voted - For

HCA HOLDINGS, INC.

ISSUER: 40412C101 TICKER: HCA

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Richard M. Bracken

Management For

Vote Withheld

1.2 Elect Director R. Milton Johnson

Management For

Vote Withheld

1.3 Elect Director John P. Connaughton

Management For

Vote Withheld

1.4 Elect Director Kenneth W. Freeman

Management For

Vote Withheld

1.5 Elect Director Thomas F. Frist, III

Management For

Vote Withheld

1.6 Elect Director William R. Frist

Management For

Vote Withheld

1.7 Elect Director Christopher R. Gordon

Management For

Vote Withheld

1.8 Elect Director Jay O. Light

Management For

Voted - For

1.9 Elect Director Geoffrey G. Meyers

Management For

Voted - For

1.10 Elect Director Michael W. Michelson

Management For

Vote Withheld

1.11 Elect Director James C. Momtazee

Management For

Vote Withheld

1.12 Elect Director Stephen G. Pagliuca

Management For

Vote Withheld

1.13 Elect Director Wayne J. Riley, M.D.

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

4 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

HCC INSURANCE HOLDINGS, INC.

ISSUER: 404132102 TICKER: HCC

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Emmanuel T. Ballases	Management	For	Voted - For
1.2 Elect Director Judy C. Bozeman	Management	For	Voted - For
1.3 Elect Director Frank J. Bramanti	Management	For	Voted - For
1.4 Elect Director Walter M. Duer	Management	For	Voted - For
1.5 Elect Director James C. Flagg	Management	For	Voted - For
1.6 Elect Director Thomas M. Hamilton	Management	For	Voted - For
1.7 Elect Director Leslie S. Heisz	Management	For	Voted - For
1.8 Elect Director John N. Molbeck, Jr.	Management	For	Voted - For
1.9 Elect Director Robert A. Rosholt	Management	For	Voted - For
1.10 Elect Director J. Mikesell Thomas	Management	For	Voted - For
1.11 Elect Director Christopher J. B. Williams	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

3 Ratify Auditors  
HCP, INC.

ISSUER: 40414L109 TICKER: HCP

Meeting Date: 26-Apr-12 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director James F. Flaherty, III	Management	For		Voted - For	
2 Elect Director Christine N. Garvey	Management	For		Voted - For	
3 Elect Director David B. Henry	Management	For		Voted - For	
4 Elect Director Lauralee E. Martin	Management	For		Voted - For	
5 Elect Director Michael D. McKee	Management	For		Voted - For	
6 Elect Director Peter L. Rhein	Management	For		Voted - For	
7 Elect Director Kenneth B. Roath	Management	For		Voted - For	
8 Elect Director Joseph P. Sullivan	Management	For		Voted - For	
9 Ratify Auditors	Management	For		Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

HEALTH CARE REIT, INC.

ISSUER: 42217K106 TICKER: HCN

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2	Elect Director George L. Chapman	Management	For	Voted - For
3	Elect Director Daniel A. Decker	Management	For	Voted - For
4	Elect Director Thomas J. DeRosa	Management	For	Voted - For
5	Elect Director Jeffrey H. Donahue	Management	For	Voted - For
6	Elect Director Peter J. Grua	Management	For	Voted - For
7	Elect Director Fred S. Klipsch	Management	For	Voted - For
8	Elect Director Sharon M. Oster	Management	For	Voted - For
9	Elect Director Jeffrey R. Otten	Management	For	Voted - For
10	Elect Director R. Scott Trumbull	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12	Ratify Auditors	Management	For	Voted - For

HEALTH MANAGEMENT ASSOCIATES, INC.  
ISSUER: 421933102 TICKER: HMA  
Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director William J. Schoen	Management	For	Voted - For
1.2	Elect Director Gary D. Newsome	Management	For	Voted - For
1.3	Elect Director Kent P. Dauten	Management	For	Voted - For
1.4	Elect Director Pascal J. Goldschmidt	Management	For	Voted - For
1.5	Elect Director Donald E. Kiernan	Management	For	Voted - For
1.6	Elect Director Robert A. Knox	Management	For	Voted - For
1.7	Elect Director Vicki A. O'Meara	Management	For	Voted - For
1.8	Elect Director William C. Steere, Jr.	Management	For	Voted - For
1.9	Elect Director Randolph W. Westerfield	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	
4	Other Business	Management	For	Voted - Against	

HEALTH NET, INC.  
ISSUER: 42222G108 TICKER: HNT  
Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Mary Anne Citrino	Management	For	Voted - For
2	Elect Director Theodore F. Craver, Jr.	Management	For	Voted - For
3	Elect Director Vicki B. Escarra	Management	For	Voted - For
4	Elect Director Gale S. Fitzgerald	Management	For	Voted - For
5	Elect Director Patrick Foley	Management	For	Voted - For
6	Elect Director Jay M. Gellert	Management	For	Voted - For
7	Elect Director Roger F. Greaves	Management	For	Voted - For
8	Elect Director Bruce G. Willison	Management	For	Voted - For
9	Elect Director Frederick C. Yeager	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HELMERICH & PAYNE, INC.

ISSUER: 423452101 TICKER: HP

Meeting Date: 07-Mar-12 Meeting Type: Annual

1.1	Elect Director Donald F. Robillard, Jr.	Management	For	Voted - For
1.2	Elect Director Francis Rooney	Management	For	Voted - For
1.3	Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Provide Directors May Be Removed for Cause or Without Cause	Management	For	Voted - For

HENRY SCHEIN, INC.

ISSUER: 806407102 TICKER: HSIC

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Stanley M. Bergman	Management	For	Voted - For
1.2	Elect Director Gerald A. Benjamin	Management	For	Voted - For
1.3	Elect Director James P. Breslawski	Management	For	Voted - For
1.4	Elect Director Mark E. Mlotek	Management	For	Voted - For
1.5	Elect Director Steven Paladino	Management	For	Voted - For
1.6	Elect Director Barry J. Alperin	Management	For	Voted - For
1.7	Elect Director Paul Brons	Management	For	Voted - For
1.8	Elect Director Donald J. Kabat	Management	For	Voted - For
1.9	Elect Director Philip A. Laskawy	Management	For	Voted - For
1.10	Elect Director Karyn Mashima	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.11 Elect Director Norman S. Matthews	Management	For		Voted -	For
1.12 Elect Director Bradley T. Sheares	Management	For		Voted -	For
1.13 Elect Director Louis W. Sullivan	Management	For		Voted -	For
2 Approve Elimination of Plurality Voting in the Election of Directors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Ratify Auditors	Management	For		Voted -	For
HERBALIFE LTD.					
ISSUER: G4412G101 TICKER: HLF					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1 Elect Director Pedro Cardoso	Management	For		Voted -	For
1.2 Elect Director Colombe M. Nicholas	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
HERTZ GLOBAL HOLDINGS, INC.					
ISSUER: 42805T105 TICKER: HTZ					
Meeting Date: 24-May-12 Meeting Type: Annual					
1 Elect Director Carl T. Berquist	Management	For		Voted -	Against
2 Elect Director Michael F. Koehler	Management	For		Voted -	For
3 Elect Director Linda Fayne Levinson	Management	For		Voted -	For
4 Elect Director Angel L. Morales	Management	For		Voted -	For
5 Ratify Auditors	Management	For		Voted -	For
HESS CORPORATION					
ISSUER: 42809H107 TICKER: HES					
Meeting Date: 02-May-12 Meeting Type: Annual					
1 Elect Director J.B. Hess	Management	For		Voted -	For
2 Elect Director S.W. Bodman	Management	For		Voted -	For
3 Elect Director R. Lavizzo Mourey	Management	For		Voted -	For
4 Elect Director C.G. Matthews	Management	For		Voted -	For
5 Elect Director E.H. Von Metzsch	Management	For		Voted -	For
6 Ratify Auditors	Management	For		Voted -	For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
8 Amend Omnibus Stock Plan	Management	For		Voted -	For



9	Declassify the Board of Directors	Shareholder	None	Voted - For
HEWLETT-PACKARD COMPANY				
ISSUER: 428236103 TICKER: HPQ				
Meeting Date: 21-Mar-12 Meeting Type: Annual				
1	Elect Director Marc L. Andreessen	Management	For	Voted - For
2	Elect Director Shumeet Banerji	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Rajiv L. Gupta	Management	For	Voted - For	
4	Elect Director John H. Hammergren	Management	For	Voted - For	
5	Elect Director Raymond. J. Lane	Management	For	Voted - For	
6	Elect Director Ann M. Livermore	Management	For	Voted - For	
7	Elect Director G. M. Reiner	Management	For	Voted - For	
8	Elect Director Patricia. F. Russo	Management	For	Voted - For	
9	Elect Director G. Kennedy Thompson	Management	For	Voted - For	
10	Elect Director Margaret C. Whitman	Management	For	Voted - For	
11	Elect Director Ralph. V. Whitworth	Management	For	Voted - For	
12	Ratify Auditors	Management	For	Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14	Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For	
HILL-ROM HOLDINGS, INC.					
ISSUER: 431475102 TICKER: HRC					
Meeting Date: 06-Mar-12 Meeting Type: Annual					
1.1	Elect Director Rolf A. Classon	Management	For	Voted - For	
1.2	Elect Director James R. Giertz	Management	For	Voted - For	
1.3	Elect Director Charles E. Golden	Management	For	Voted - For	
1.4	Elect Director W. August Hillenbrand	Management	For	Voted - For	
1.5	Elect Director Katherine S. Napier	Management	For	Voted - For	
1.6	Elect Director Joanne C. Smith	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	

HOLLYFRONTIER CORPORATION

ISSUER: 436106108 TICKER: HFC

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Douglas Y. Bech	Management	For	Voted - For
2	Elect Director Buford P. Berry	Management	For	Voted - For
3	Elect Director Matthew P. Clifton	Management	For	Voted - For
4	Elect Director Leldon E. Echols	Management	For	Voted - For
5	Elect Director R. Kevin Hardage	Management	For	Voted - For
6	Elect Director Michael C. Jennings	Management	For	Voted - For
7	Elect Director Robert J. Kostelnik	Management	For	Voted - For
8	Elect Director James H. Lee	Management	For	Voted - For
9	Elect Director Robert G. McKenzie	Management	For	Voted - For
10	Elect Director Franklin Myers	Management	For	Voted - For
11	Elect Director Michael E. Rose	Management	For	Voted - For
12	Elect Director Tommy A. Valenta	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

HOLOGIC, INC.

ISSUER: 436440101 TICKER: HOLX

Meeting Date: 06-Mar-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Robert A. Cascella	Management	For	Voted - For		
1.2	Elect Director Glenn P. Muir	Management	For	Voted - For		
1.3	Elect Director David R. LaVance, Jr.	Management	For	Voted - For		
1.4	Elect Director Sally W. Crawford	Management	For	Voted - For		
1.5	Elect Director Nancy L. Leaming	Management	For	Voted - For		
1.6	Elect Director Lawrence M. Levy	Management	For	Voted - For		
1.7	Elect Director Christiana Stamoulis	Management	For	Voted - For		
1.8	Elect Director Elaine S. Ullian	Management	For	Voted - For		
1.9	Elect Director Wayne Wilson	Management	For	Voted - For		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For		

3	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

HONEYWELL INTERNATIONAL INC.

ISSUER: 438516106 TICKER: HON

Meeting Date: 23-Apr-12 Meeting Type: Annual

1	Elect Director Gordon M. Bethune	Management	For	Voted - For
2	Elect Director Kevin Burke	Management	For	Voted - For
3	Elect Director Jaime Chico Pardo	Management	For	Voted - For
4	Elect Director David M. Cote	Management	For	Voted - For
5	Elect Director D. Scott Davis	Management	For	Voted - For
6	Elect Director Linnet F. Deily	Management	For	Voted - For
7	Elect Director Judd Gregg	Management	For	Voted - For
8	Elect Director Clive R. Hollick	Management	For	Voted - For
9	Elect Director George Paz	Management	For	Voted - For
10	Elect Director Bradley T. Sheares	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Require Independent Board Chairman	Shareholder	Against	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For

HORMEL FOODS CORPORATION

ISSUER: 440452100 TICKER: HRL

Meeting Date: 31-Jan-12 Meeting Type: Annual

1.1	Elect Director Terrell K. Crews	Management	For	Voted - For
1.2	Elect Director Jeffrey M. Etinger	Management	For	Voted - For
1.3	Elect Director Jody H. Feragen	Management	For	Voted - For
1.4	Elect Director Glenn S. Forbes	Management	For	Voted - For
1.5	Elect Director Stephen M. Lacy	Management	For	Voted - For
1.6	Elect Director Susan I. Marvin	Management	For	Voted - For
1.7	Elect Director Michael J. Mendes	Management	For	Voted - For
1.8	Elect Director John L. Morrison	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.9 Elect Director Elsa A. Murano	Management	For	Voted - For
1.10 Elect Director Robert C. Nakasone	Management	For	Voted - For
1.11 Elect Director Susan K. Nestegard	Management	For	Voted - For
1.12 Elect Director Dakota A. Pippins	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

HOSPIRA, INC.

ISSUER: 441060100 TICKER: HSP

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Barbara L. Bowles	Management	For	Voted - For
2 Elect Director Roger W. Hale	Management	For	Voted - For
3 Elect Director John C. Staley	Management	For	Voted - For
4 Elect Director William G. Dempsey	Management	For	Voted - For
5 Provide Right to Call Special Meeting	Management	For	Voted - For
6 Declassify the Board of Directors	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For

HOSPITALITY PROPERTIES TRUST

ISSUER: 44106M102 TICKER: HPT

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Bruce M. Gans, M.D.	Management	For	Voted - Against
2 Elect Director Adam D. Portnoy	Management	For	Voted - Against
3 Approve Restricted Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Declassify the Board of Directors	Shareholder	Against	Voted - For

HOST HOTELS & RESORTS, INC.

ISSUER: 44107P104 TICKER: HST

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Robert M. Baylis	Management	For	Voted - For
2 Elect Director Terence C. Golden	Management	For	Voted - For
3 Elect Director Ann M. Korologos	Management	For	Voted - For
4 Elect Director Richard E. Marriott	Management	For	Voted - For
5 Elect Director John B. Morse, Jr.	Management	For	Voted - For
6 Elect Director Walter C. Rakowich	Management	For	Voted - For
7 Elect Director Gordon H. Smith	Management	For	Voted - For
8 Elect Director W. Edward Walter	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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## PROPOSAL

HUBBELL INCORPORATED

ISSUER: 443510201 TICKER: HUB.B

Meeting Date: 08-May-12 Meeting Type: Annual

- 1.1 Elect Director Lynn J. Good
- 1.2 Elect Director Anthony J. Guzzi
- 1.3 Elect Director Neal J. Keating
- 1.4 Elect Director John F. Malloy
- 1.5 Elect Director Andrew McNally, IV
- 1.6 Elect Director Timothy H. Powers
- 1.7 Elect Director G. Jackson Ratcliffe
- 1.8 Elect Director Carlos A. Rodriguez
- 1.9 Elect Director John G. Russell
- 1.10 Elect Director Richard J. Swift
- 1.11 Elect Director Daniel S. Van Riper
- 2 Ratify Auditors

HUDSON CITY BANCORP, INC.

ISSUER: 443683107 TICKER: HCBK

Meeting Date: 25-Apr-12 Meeting Type: Annual

- 1 Elect Director Denis J. Salamone
- 2 Elect Director Michael W. Azzara
- 3 Elect Director Victoria H. Bruni
- 4 Ratify Auditors
- 5 Advisory Vote to Ratify Named Executive Officers' Compensation
- 6 Declassify the Board of Directors

HUMAN GENOME SCIENCES, INC.

ISSUER: 444903108 TICKER: HGSI

Meeting Date: 16-May-12 Meeting Type: Annual

- 1.1 Elect Director Allan Baxter
- 1.2 Elect Director Richard J. Danzig
- 1.3 Elect Director Colin Goddard
- 1.4 Elect Director Maxine Gowen
- 1.5 Elect Director Tuan Ha-Ngoc

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

1.6 Elect Director A. N. 'Jerry' Karabelas	Management	For	Voted - For
1.7 Elect Director John L. LaMattina	Management	For	Voted - For
1.8 Elect Director Augustine Lawlor	Management	For	Voted - For
1.9 Elect Director George J. Morrow	Management	For	Voted - For
1.10 Elect Director Gregory Norden	Management	For	Voted - For
1.11 Elect Director H. Thomas Watkins	Management	For	Voted - For
1.12 Elect Director Robert C. Young	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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PROPOSAL

HUMANA INC.

ISSUER: 444859102 TICKER: HUM

Meeting Date: 26-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Frank A. D'Amelio	Management	For			Voted - For
2 Elect Director W. Roy Dunbar	Management	For			Voted - For
3 Elect Director Kurt J. Hilzinger	Management	For			Voted - For
4 Elect Director David A. Jones, Jr.	Management	For			Voted - For
5 Elect Director Michael B. McCallister	Management	For			Voted - For
6 Elect Director William J. McDonald	Management	For			Voted - For
7 Elect Director William E. Mitchell	Management	For			Voted - For
8 Elect Director David B. Nash	Management	For			Voted - For
9 Elect Director James J. O'Brien	Management	For			Voted - For
10 Elect Director Marissa T. Peterson	Management	For			Voted - For
11 Ratify Auditors	Management	For			Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

HUNTINGTON BANCSHARES INCORPORATED

ISSUER: 446150104 TICKER: HBAN

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Don M. Casto, III	Management	For			Voted - For
1.2 Elect Director Ann B. Crane	Management	For			Voted - For
1.3 Elect Director Steven G. Elliott	Management	For			Voted - For

1.4 Elect Director Michael J. Endres	Management	For	Voted - For
1.5 Elect Director John B. Gerlach, Jr.	Management	For	Voted - For
1.6 Elect Director David P. Lauer	Management	For	Voted - For
1.7 Elect Director Jonathan A. Levy	Management	For	Voted - For
1.8 Elect Director Richard W. Neu	Management	For	Voted - For
1.9 Elect Director David L. Porteous	Management	For	Voted - For
1.10 Elect Director Kathleen H. Ransier	Management	For	Voted - For
1.11 Elect Director Stephen D. Steinour	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

HUNTINGTON INGALLS INDUSTRIES, INC.

ISSUER: 446413106 TICKER: HII

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Paul D. Miller	Management	For	Voted - For
1.2 Elect Director C. Michael Petters	Management	For	Voted - For
1.3 Elect Director Karl M. von der Heyden	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Approve Omnibus Stock Plan	Management	For	Voted - For

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PROPOSAL

6 Approve Bundled Compensation Plans

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For		Voted - For

HUNTSMAN CORPORATION

ISSUER: 447011107 TICKER: HUN

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Peter R. Huntsman	Management	For	Voted - For
1.2 Elect Director Wayne A. Reaud	Management	For	Voted - For
1.3 Elect Director Alvin V. Shoemaker	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3 Ratify Auditors	Management	For	Voted - For
HYATT HOTELS CORPORATION			
ISSUER: 448579102 TICKER: H			
Meeting Date: 13-Jun-12 Meeting Type: Annual			
1.1 Elect Director Richard A. Friedman	Management	For	Vote Withheld
1.2 Elect Director Susan D. Kronick	Management	For	Voted - For
1.3 Elect Director Mackey J. McDonald	Management	For	Voted - For
1.4 Elect Director Gregory B. Penner	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
IAC/INTERACTIVECORP			
ISSUER: 44919P508 TICKER: IACI			
Meeting Date: 20-Jun-12 Meeting Type: Annual			
1.1 Elect Director Gregory R. Blatt	Management	For	Voted - For
1.2 Elect Director Edgar Bronfman, Jr.	Management	For	Voted - For
1.3 Elect Director Chelsea Clinton	Management	For	Voted - For
1.4 Elect Director Sonali De Rycker	Management	For	Voted - For
1.5 Elect Director Barry Diller	Management	For	Voted - For
1.6 Elect Director Michael D. Eisner	Management	For	Voted - For
1.7 Elect Director Victor A. Kaufman	Management	For	Voted - For
1.8 Elect Director Donald R. Keough	Management	For	Voted - For
1.9 Elect Director Bryan Lourd	Management	For	Voted - For
1.10 Elect Director Arthur C. Martinez	Management	For	Voted - For
1.11 Elect Director David Rosenblatt	Management	For	Voted - For
1.12 Elect Director Alan G. Spoon	Management	For	Voted - For
1.13 Elect Director Alexander von Furstenberg	Management	For	Voted - For
1.14 Elect Director Richard F. Zannino	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
IDEX CORPORATION			
ISSUER: 45167R104 TICKER: IEX			
Meeting Date: 10-Apr-12 Meeting Type: Annual			
1.1 Elect Director William M. Cook	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Michael T. Tokarz	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
IDEXX LABORATORIES, INC. ISSUER: 45168D104 TICKER: IDXX Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Director William T. End	Management	For		Voted - For	
1.2 Elect Director Barry C. Johnson	Management	For		Voted - For	
1.3 Elect Director Brian P. McKeon	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
IHS INC. ISSUER: 451734107 TICKER: IHS Meeting Date: 12-Apr-12 Meeting Type: Annual					
1.1 Elect Director Ruann F. Ernst	Management	For		Voted - For	
1.2 Elect Director Christoph v. Grolman	Management	For		Voted - For	
1.3 Elect Director Richard W. Roedel	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
ILLINOIS TOOL WORKS INC. ISSUER: 452308109 TICKER: ITW Meeting Date: 04-May-12 Meeting Type: Annual					
1 Elect Director Daniel J. Brutto	Management	For		Voted - For	
2 Elect Director Susan Crown	Management	For		Voted - For	
3 Elect Director Don H. Davis, Jr.	Management	For		Voted - For	
4 Elect Director James W. Griffith	Management	For		Voted - For	
5 Elect Director Robert C. McCormack	Management	For		Voted - For	
6 Elect Director Robert S. Morrison	Management	For		Voted - For	
7 Elect Director James A. Skinner	Management	For		Voted - For	
8 Elect Director David B. Smith, Jr.	Management	For		Voted - For	
9 Elect Director David B. Speer	Management	For		Voted - For	
10 Elect Director Pamela B. Strobel	Management	For		Voted - For	
11 Elect Director Kevin M. Warren	Management	For		Voted - For	
12 Elect Director Anre D. Williams	Management	For		Voted - For	
13 Ratify Auditors	Management	For		Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

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## PROPOSAL

ILLUMINA, INC.

ISSUER: 452327109 TICKER: ILMN

Meeting Date: 18-Apr-12 Meeting Type: Special

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1 Elect Director A. Blaine Bowman	Management	For		Voted - For
1.2 Elect Director Karin Eastham	Management	For		Voted - For
1.3 Elect Director Jay T. Flatley	Management	For		Voted - For
1.4 Elect Director William H. Rastetter	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Change Size of Board of Directors from Nine to Eleven	Shareholder	Against		Voted - Against
5 Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	Shareholder	Against		Voted - Against
6.1 Elect Shareholder Nominee Earl (Duke) Collier, Jr.	Shareholder	Withhold		Vote Withheld
6.2 Elect Shareholder Nominee David Dodd	Shareholder	Withhold		Vote Withheld
7 Repeal Any Bylaws Amendments Adopted after April 22, 2010	Shareholder	Against		Voted - Against
1.1 Elect Director Bary Bailey	Shareholder	For		Do Not Vote
1.2 Elect Director Dwight Crane	Shareholder	For		Do Not Vote
1.3 Elect Director Michael Griffith	Shareholder	For		Do Not Vote
1.4 Elect Director Jay Hunt	Shareholder	For		Do Not Vote
2 Ratify Auditors	Management	None		Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	None		Do Not Vote
4 Change Size of Board of Directors from Nine to Eleven	Shareholder	For		Do Not Vote
5 Amend Bylaws to Authorize Only Stockholders to Fill Newly Created Directorships	Shareholder	For		Do Not Vote
6.1 Elect Shareholder Nominee Earl (Duke) Collier, Jr.	Shareholder	For		Do Not Vote
6.2 Elect Shareholder Nominee David Dodd	Shareholder	For		Do Not Vote
7 Repeal Any Bylaws Amendments Adopted after April				

22, 2010  
 INFORMATICA CORPORATION  
 ISSUER: 45666Q102 TICKER: INFA  
 Meeting Date: 31-May-12 Meeting Type: Annual  
 1 Elect Director Sohaib Abbasi  
 2 Elect Director Geoffrey W. Squire  
 3 Amend Omnibus Stock Plan  
 4 Ratify Auditors  
 5 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

Shareholder For	Do Not Vote
Management For	Voted - For
Management For	Voted - For
Management For	Voted - For
Management For	Voted - For
Management For	Voted - For

INGERSOLL-RAND PLC  
 ISSUER: G47791101 TICKER: IR  
 Meeting Date: 07-Jun-12 Meeting Type: Annual  
 1 Elect Director Ann C. Berzin

Management For	Voted - For
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PROPOSAL  
 2 Elect Director John Bruton  
 3 Elect Director Jared L. Cohon  
 4 Elect Director Gary D. Forsee  
 5 Elect Director Peter C. Godsoe  
 6 Elect Director Edward E. Hagenlocker  
 7 Elect Director Constance J. Horner  
 8 Elect Director Michael W. Lamach  
 9 Elect Director Theodore E. Martin  
 10 Elect Director Richard J. Swift  
 11 Elect Director Tony L. White  
 12 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 13 Ratify Auditors

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	

INGRAM MICRO INC.  
 ISSUER: 457153104 TICKER: IM  
 Meeting Date: 06-Jun-12 Meeting Type: Annual  
 1 Elect Director Howard I. Atkins  
 2 Elect Director Leslie Stone Heisz

Management For	Voted - For
Management For	Voted - For

3	Elect Director John R. Ingram	Management	For	Voted - For
4	Elect Director Orrin H. Ingram, II	Management	For	Voted - For
5	Elect Director Dale R. Laurance	Management	For	Voted - For
6	Elect Director Linda Fayne Levinson	Management	For	Voted - For
7	Elect Director Scott A. McGregor	Management	For	Voted - For
8	Elect Director Alain Monie	Management	For	Voted - For
9	Elect Director Michael T. Smith	Management	For	Voted - For
10	Elect Director Joe B. Wyatt	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

INGREDION INC.

ISSUER: 219023108 TICKER: CPO

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Richard J. Almeida	Management	For	Voted - For
1.2	Elect Director Luis Aranguren-Trellez	Management	For	Voted - For
1.3	Elect Director Paul Hanrahan	Management	For	Voted - For
1.4	Elect Director Wayne M. Hewett	Management	For	Voted - For
1.5	Elect Director Gregory B. Kenny	Management	For	Voted - For
1.6	Elect Director James M. Ringler	Management	For	Voted - For
2	Change Company Name	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

INTEGRYS ENERGY GROUP, INC.

ISSUER: 45822P105 TICKER: TEG

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Keith E. Bailey	Management	For	Voted - For
1.2	Elect Director William J. Brodsky	Management	For	Voted - For
1.3	Elect Director Albert J. Budney, Jr.	Management	For	Voted - For
1.4	Elect Director P. San Juan Cafferty	Management	For	Voted - For
1.5	Elect Director Ellen Carnahan	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.6 Elect Director Michelle L. Collins	Management	For	Voted - For
1.7 Elect Director Kathryn M. Hasselblad-Pascale	Management	For	Voted - For
1.8 Elect Director John W. Higgins	Management	For	Voted - For
1.9 Elect Director Paul W. Jones	Management	For	Voted - For
1.10 Elect Director Holly K. Koepfel	Management	For	Voted - For
1.11 Elect Director Michael E. Lavin	Management	For	Voted - For
1.12 Elect Director William F. Protz, Jr.	Management	For	Voted - For
1.13 Elect Director Charles A. Schrock	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
INTEL CORPORATION			
ISSUER: 458140100 TICKER: INTC			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Charlene Barshefsky	Management	For	Voted - For
2 Elect Director Andy D. Bryant	Management	For	Voted - For
3 Elect Director Susan L. Decker	Management	For	Voted - For
4 Elect Director John J. Donahoe	Management	For	Voted - For
5 Elect Director Reed E. Hundt	Management	For	Voted - For
6 Elect Director Paul S. Otellini	Management	For	Voted - For
7 Elect Director James D. Plummer	Management	For	Voted - For
8 Elect Director David S. Pottruck	Management	For	Voted - For
9 Elect Director Frank D. Yeary	Management	For	Voted - For
10 Elect Director David B. Yoffie	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
INTERACTIVE BROKERS GROUP, INC.			
ISSUER: 45841N107 TICKER: IBKR			
Meeting Date: 26-Apr-12 Meeting Type: Annual			
1 Elect Director Thomas Peterffy	Management	For	Voted - Against
2 Elect Director Earl H. Nemser	Management	For	Voted - Against
3 Elect Director Paul J. Brody	Management	For	Voted - Against

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Elect Director Milan Galik	Management	For		Voted -	Against
5 Elect Director Lawrence E. Harris	Management	For		Voted -	For
6 Elect Director Hans R. Stoll	Management	For		Voted -	For
7 Elect Director Ivers W. Riley	Management	For		Voted -	For
8 Elect Director Richard Gates	Management	For		Voted -	For
9 Ratify Auditors	Management	For		Voted -	For
INTERCONTINENTALEXCHANGE, INC.					
ISSUER: 45865V100 TICKER: ICE					
Meeting Date: 18-May-12 Meeting Type: Annual					
1 Elect Director Charles R. Crisp	Management	For		Voted -	For
2 Elect Director Jean-Marc Forneri	Management	For		Voted -	For
3 Elect Director Judd A. Gregg	Management	For		Voted -	For
4 Elect Director Fred W. Hatfield	Management	For		Voted -	For
5 Elect Director Terrence F. Martell	Management	For		Voted -	For
6 Elect Director Callum McCarthy	Management	For		Voted -	For
7 Elect Director Sir Robert Reid	Management	For		Voted -	For
8 Elect Director Frederic V. Salerno	Management	For		Voted -	For
9 Elect Director Jeffrey C. Sprecher	Management	For		Voted -	For
10 Elect Director Judith A. Sprieser	Management	For		Voted -	For
11 Elect Director Vincent Tese	Management	For		Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
13 Ratify Auditors	Management	For		Voted -	For
INTERNATIONAL BUSINESS MACHINES CORPORATION					
ISSUER: 459200101 TICKER: IBM					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1 Elect Director Alain J.P. Belda	Management	For		Voted -	For
2 Elect Director William R. Brody	Management	For		Voted -	For
3 Elect Director Kenneth I. Chenault	Management	For		Voted -	For
4 Elect Director Michael L. Eskew	Management	For		Voted -	For
5 Elect Director David N. Farr	Management	For		Voted -	For
6 Elect Director Shirley Ann Jackson	Management	For		Voted -	For
7 Elect Director Andrew N. Liveris	Management	For		Voted -	For
8 Elect Director W. James McNerney, Jr.	Management	For		Voted -	For
9 Elect Director James W. Owens	Management	For		Voted -	For
10 Elect Director Samuel J. Palmisano	Management	For		Voted -	For

11	Elect Director Virginia M. Rometty	Management	For	Voted - For
12	Elect Director Joan E. Spero	Management	For	Voted - For
13	Elect Director Sidney Taurel	Management	For	Voted - For
14	Elect Director Lorenzo H. Zambrano	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide for Cumulative Voting	Shareholder	Against	Voted - For
18	Report on Political Contributions	Shareholder	Against	Voted - Against
19	Report on Lobbying Expenses	Shareholder	Against	Voted - Against

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

INTERNATIONAL FLAVORS & FRAGRANCES INC.

ISSUER: 459506101 TICKER: IFF

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Marcello Bottoli	Management	For	Voted - For
2	Elect Director Linda B. Buck	Management	For	Voted - For
3	Elect Director J. Michael Cook	Management	For	Voted - For
4	Elect Director Roger W. Ferguson, Jr.	Management	For	Voted - For
5	Elect Director Andreas Fibig	Management	For	Voted - For
6	Elect Director Alexandra A. Herzan	Management	For	Voted - For
7	Elect Director Henry W. Howell, Jr.	Management	For	Voted - For
8	Elect Director Katherine M. Hudson	Management	For	Voted - For
9	Elect Director Arthur C. Martinez	Management	For	Voted - For
10	Elect Director Dale F. Morrison	Management	For	Voted - For
11	Elect Director Douglas D. Tough	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INTERNATIONAL GAME TECHNOLOGY

ISSUER: 459902102 TICKER: IGT

Meeting Date: 05-Mar-12 Meeting Type: Annual

1.1	Elect Director Paget L. Alves	Management	For	Voted - For
1.2	Elect Director Janice Chaffin	Management	For	Voted - For
1.3	Elect Director Greg Creed	Management	For	Voted - For

1.4 Elect Director Patti S. Hart	Management	For	Voted - For
1.5 Elect Director Robert J. Miller	Management	For	Voted - For
1.6 Elect Director David E. Roberson	Management	For	Voted - For
1.7 Elect Director Vincent L. Sadusky	Management	For	Voted - For
1.8 Elect Director Philip G. Satre	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

INTERNATIONAL PAPER COMPANY

ISSUER: 460146103 TICKER: IP

Meeting Date: 07-May-12 Meeting Type: Annual

1 Elect Director David J. Bronczek	Management	For	Voted - For
2 Elect Director Ahmet C. Dorduncu	Management	For	Voted - For
3 Elect Director John V. Faraci	Management	For	Voted - For
4 Elect Director Stacey J. Mobley	Management	For	Voted - For
5 Elect Director Joan E. Spero	Management	For	Voted - For
6 Elect Director John L. Townsend, Iii	Management	For	Voted - For
7 Elect Director John F. Turner	Management	For	Voted - For
8 Elect Director William G. Walter	Management	For	Voted - For
9 Elect Director J. Steven Whisler	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

INTERNATIONAL RECTIFIER CORPORATION  
ISSUER: 460254105 TICKER: IRF  
Meeting Date: 11-Nov-11 Meeting Type: Annual

1.1 Elect Director Richard J. Dahl	Management	For	Voted - For
1.2 Elect Director Dwight W. Decker	Management	For	Voted - For
1.3 Elect Director Rochus E. Vogt	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers'			



Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

INTERSIL CORPORATION

ISSUER: 46069S109 TICKER: ISIL

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director David B. Bell	Management	For	Voted - For
2 Elect Director Robert W. Conn	Management	For	Voted - For
3 Elect Director James V. Diller	Management	For	Voted - For
4 Elect Director Gary E. Gist	Management	For	Voted - For
5 Elect Director Mercedes Johnson	Management	For	Voted - For
6 Elect Director Gregory Lang	Management	For	Voted - For
7 Elect Director Jan Peeters	Management	For	Voted - For
8 Elect Director Robert N. Pokelwaldt	Management	For	Voted - For
9 Elect Director James A. Urry	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
12 Amend Omnibus Stock Plan	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INTREPID POTASH, INC.

ISSUER: 46121Y102 TICKER: IPI

Meeting Date: 29-May-12 Meeting Type: Annual

1 Elect Director Terry Considine	Management	For	Voted - For
2 Elect Director Chris A. Elliott	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
6 Amend Omnibus Stock Plan	Management	For	Voted - For

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PROPOSAL

INTUIT INC.

ISSUER: 461202103 TICKER: INTU

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 19-Jan-12 Meeting Type: Annual

1	Elect Director Christopher W. Brody	Management	For	Voted - For
2	Elect Director William V. Campbell	Management	For	Voted - For
3	Elect Director Scott D. Cook	Management	For	Voted - For
4	Elect Director Diane B. Greene	Management	For	Voted - For
5	Elect Director Edward A. Kangas	Management	For	Voted - For
6	Elect Director Suzanne Nora Johnson	Management	For	Voted - For
7	Elect Director Dennis D. Powell	Management	For	Voted - For
8	Elect Director Brad D. Smith	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

INTUITIVE SURGICAL, INC.

ISSUER: 46120E602 TICKER: ISRG

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Elect Director Gary S. Guthart	Management	For	Voted - For
2	Elect Director Mark J. Rubash	Management	For	Voted - For
3	Elect Director Lonnie M. Smith	Management	For	Voted - For
4	Amend Stock Option Plan	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

INVESCO LTD.

ISSUER: G491BT108 TICKER: IVZ

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Martin L. Flanagan	Management	For	Voted - For
1.2	Elect Director C. Robert Henrikson	Management	For	Voted - For
1.3	Elect Director Ben F. Johnson, II	Management	For	Voted - For
1.4	Elect Director J. Thomas Presby	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

IPG PHOTONICS CORPORATION

ISSUER: 44980X109 TICKER: IPGP

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1	Elect Director Valentin P. Gapontsev	Management	For	Voted - For
1.2	Elect Director Eugene Scherbakov	Management	For	Voted - For

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## LARGE CAP INDEX FUND

## PROPOSAL

1.3 Elect Director Igor Samartsev  
 1.4 Elect Director Robert A. Blair  
 1.5 Elect Director Michael C. Child  
 1.6 Elect Director Michael R. Kampfe  
 1.7 Elect Director Henry E. Gauthier  
 1.8 Elect Director William S. Hurley  
 1.9 Elect Director William F. Krupke  
 2 Ratify Auditors

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For

## IRON MOUNTAIN INCORPORATED

ISSUER: 462846106 TICKER: IRM

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Ted R. Antenucci  
 1.2 Elect Director Clarke H. Bailey  
 1.3 Elect Director Kent P. Dauten  
 1.4 Elect Director Paul F. Deninger  
 1.5 Elect Director Per-Kristian Halvorsen  
 1.6 Elect Director Michael W. Lamach  
 1.7 Elect Director Arthur D. Little  
 1.8 Elect Director Allan Z. Loren  
 1.9 Elect Director C. Richard Reese  
 1.10 Elect Director Vincent J. Ryan  
 1.11 Elect Director Laurie A. Tucker  
 1.12 Elect Director Alfred J. Verrecchia  
 2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 3 Ratify Auditors

Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For

## ITC HOLDINGS CORP.

ISSUER: 465685105 TICKER: ITC

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Christopher H. Franklin  
 1.2 Elect Director Edward G. Jepsen  
 1.3 Elect Director Richard D. McLellan

Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For

1.4 Elect Director William J. Museler	Management	For	Voted - For
1.5 Elect Director Hazel R. O'Leary	Management	For	Voted - For
1.6 Elect Director M. Michael Rounds	Management	For	Voted - For
1.7 Elect Director G. Bennett Stewart, III	Management	For	Voted - For
1.8 Elect Director Lee C. Stewart	Management	For	Voted - For
1.9 Elect Director J.C. Watts, Jr.	Management	For	Voted - For
1.10 Elect Director Joseph L. Welch	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

ITRON, INC.

ISSUER: 465741106 TICKER: ITRI

Meeting Date: 04-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Kirby A. Dyess	Management	For		Voted - For	
2 Elect Director Leroy D. Nosbaum	Management	For		Voted - For	
3 Elect Director Graham M. Wilson	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
5 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
6 Ratify Auditors	Management	For		Voted - For	

ITT CORPORATION

ISSUER: 450911201 TICKER: ITT

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Denise L. Ramos	Management	For	Voted - For
2 Elect Director Frank T. MacInnis	Management	For	Voted - For
3 Elect Director Orlando D. Ashford	Management	For	Voted - For
4 Elect Director Peter D'Aloia	Management	For	Voted - For
5 Elect Director Donald DeFosset, Jr.	Management	For	Voted - For
6 Elect Director Christina A. Gold	Management	For	Voted - For
7 Elect Director General Paul J. Kern	Management	For	Voted - For
8 Elect Director Linda S. Sanford	Management	For	Voted - For
9 Elect Director Donald J. Stebbins	Management	For	Voted - For

10	Elect Director Markos I. Tambakeras	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Reincorporate in Another State [from Indiana To Delaware]	Shareholder	Against	Voted - Against
14	Require Independent Board Chairman	Shareholder	Against	Voted - For
15	Amend Human Rights Policies	Shareholder	Against	Voted - Against

ITT EDUCATIONAL SERVICES, INC.

ISSUER: 45068B109 TICKER: ESI

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Joanna T. Lau	Management	For	Voted - For
2	Elect Director Samuel L. Odle	Management	For	Voted - Against
3	Elect Director John A. Yena	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

J. C. PENNEY COMPANY, INC.

ISSUER: 708160106 TICKER: JCP

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director William A. Ackman	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Colleen C. Barrett	Management	For	Voted - For	
3	Elect Director Thomas J. Engibous	Management	For	Voted - For	
4	Elect Director Kent B. Foster	Management	For	Voted - For	
5	Elect Director Ronald B. Johnson	Management	For	Voted - For	
6	Elect Director Geraldine B. Laybourne	Management	For	Voted - For	
7	Elect Director Burl Osborne	Management	For	Voted - For	
8	Elect Director Leonard H. Roberts	Management	For	Voted - For	
9	Elect Director Steven Roth	Management	For	Voted - For	
10	Elect Director Javier G. Teruel	Management	For	Voted - For	
11	Elect Director R. Gerald Turner	Management	For	Voted - For	
12	Elect Director Mary Beth West	Management	For	Voted - For	

13	Ratify Auditors	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - Against
15	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

J.B. HUNT TRANSPORT SERVICES, INC.

ISSUER: 445658107 TICKER: JBHT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Douglas G. Duncan	Management	For	Voted - For
2	Elect Director Francesca M. Edwardson	Management	For	Voted - For
3	Elect Director Wayne Garrison	Management	For	Voted - For
4	Elect Director Sharilyn S. Gasaway	Management	For	Voted - For
5	Elect Director Gary C. George	Management	For	Voted - For
6	Elect Director Bryan Hunt	Management	For	Voted - For
7	Elect Director Coleman H. Peterson	Management	For	Voted - For
8	Elect Director John N. Roberts, III	Management	For	Voted - For
9	Elect Director James L. Robo	Management	For	Voted - For
10	Elect Director William J. Shea, Jr.	Management	For	Voted - For
11	Elect Director Kirk Thompson	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

JABIL CIRCUIT, INC.

ISSUER: 466313103 TICKER: JBL

Meeting Date: 26-Jan-12 Meeting Type: Annual

1.1	Elect Director Martha F. Brooks	Management	For	Voted - For
1.2	Elect Director Mel S. Lavitt	Management	For	Voted - For
1.3	Elect Director Timothy L. Main	Management	For	Voted - For
1.4	Elect Director William D. Morean	Management	For	Voted - For
1.5	Elect Director Lawrence J. Murphy	Management	For	Voted - For
1.6	Elect Director Frank A. Newman	Management	For	Voted - For
1.7	Elect Director Steven A. Raymund	Management	For	Voted - For
1.8	Elect Director Thomas A. Sansone	Management	For	Voted - For
1.9	Elect Director David M. Stout	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Other Business	Management	For		Voted - Against
JACOBS ENGINEERING GROUP INC. ISSUER: 469814107 TICKER: JEC Meeting Date: 26-Jan-12 Meeting Type: Annual				
1 Elect Director Noel G. Watson	Management	For		Voted - For
2 Elect Director Joseph R. Bronson	Management	For		Voted - For
3 Elect Director Peter J. Robertson	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Amend Omnibus Stock Plan	Management	For		Voted - For
JANUS CAPITAL GROUP INC. ISSUER: 47102X105 TICKER: JNS Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Declassify the Board of Directors	Management	For		Voted - For
2 Elect Director Timothy K. Armour	Management	For		Voted - For
3 Elect Director J. Richard Fredericks	Management	For		Voted - For
4 Elect Director Lawrence E. Kochard	Management	For		Voted - For
5 Ratify Auditors	Management	For		Voted - For
6 Amend Omnibus Stock Plan	Management	For		Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
8 Require Independent Board Chairman	Shareholder	Against		Voted - For
JARDEN CORPORATION ISSUER: 471109108 TICKER: JAH Meeting Date: 17-May-12 Meeting Type: Annual				
1.1 Elect Director Martin E. Franklin	Management	For		Voted - For
1.2 Elect Director James E. Lillie	Management	For		Voted - For
1.3 Elect Director Michael S. Gross	Management	For		Vote Withheld
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
JDS UNIPHASE CORPORATION ISSUER: 46612J507 TICKER: JDSU Meeting Date: 16-Nov-11 Meeting Type: Annual				
1.1 Elect Director Penelope A. Herscher	Management	For		Voted - For
1.2 Elect Director Masood Jabbar	Management	For		Voted - For

1.3 Elect Director Thomas Waechter	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
JEFFERIES GROUP, INC.				
ISSUER: 472319102 TICKER: JEF				
Meeting Date: 07-May-12 Meeting Type: Annual				
1.1 Elect Director Richard B. Handler	Management	For		Voted - For
1.2 Elect Director Brian P. Friedman	Management	For		Voted - For
1.3 Elect Director W. Patrick Campbell	Management	For		Voted - For
1.4 Elect Director Ian M. Cumming	Management	For		Voted - For
1.5 Elect Director Richard G. Dooley	Management	For		Voted - For
1.6 Elect Director Robert E. Joyal	Management	For		Voted - For
1.7 Elect Director Michael T. O'Kane	Management	For		Voted - For
1.8 Elect Director Joseph S. Steinberg	Management	For		Vote Withheld
2 Ratify Auditors	Management	For		Voted - For
JOHN WILEY & SONS, INC.				
ISSUER: 968223206 TICKER: JW.A				
Meeting Date: 15-Sep-11 Meeting Type: Annual				
1.1 Elect Director Mari J. Baker	Management	For		Voted - For
1.2 Elect Director Raymond W. McDaniel, Jr	Management	For		Voted - For
1.3 Elect Director William B. Plummer	Management	For		Voted - For
1.4 Elect Director Kalpana Raina	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
JOHNSON & JOHNSON				
ISSUER: 478160104 TICKER: JNJ				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Elect Director Mary Sue Coleman	Management	For		Voted - For



2	Elect Director James G. Cullen	Management	For	Voted - For
3	Elect Director Ian E.l. Davis	Management	For	Voted - For
4	Elect Director Alex Gorsky	Management	For	Voted - For
5	Elect Director Michael M.e. Johns	Management	For	Voted - For
6	Elect Director Susan L. Lindquist	Management	For	Voted - For
7	Elect Director Anne M. Mulcahy	Management	For	Voted - For
8	Elect Director Leo F. Mullin	Management	For	Voted - For
9	Elect Director William D. Perez	Management	For	Voted - For
10	Elect Director Charles Prince	Management	For	Voted - For
11	Elect Director David Satcher	Management	For	Voted - For
12	Elect Director William C. Weldon	Management	For	Voted - For
13	Elect Director Ronald A. Williams	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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PROPOSAL

15 Approve Omnibus Stock Plan  
16 Ratify Auditors  
17 Require Independent Board Chairman  
18 Require Shareholder Vote to Approve Political  
Contributions  
19 Adopt Animal-Free Training Methods

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For	Voted - For	
Management	For	Voted - For	
Shareholder	Against	Voted - For	
Shareholder	Against	Voted - Against	
Shareholder	Against	Voted - Against	

JOHNSON CONTROLS, INC.

ISSUER: 478366107 TICKER: JCI

Meeting Date: 25-Jan-12 Meeting Type: Annual

1.1 Elect Director Dennis W. Archer  
1.2 Elect Director Mark P. Vergnano  
1.3 Elect Director Richard Goodman  
2 Ratify Auditors  
3 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
4 Declassify the Board of Directors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Shareholder	Against	Voted - For

JONES LANG LASALLE INCORPORATED

ISSUER: 48020Q107 TICKER: JLL

Meeting Date: 31-May-12 Meeting Type: Annual

1	Elect Director Hugo Bague	Management	For	Voted - For
2	Elect Director Colin Dyer	Management	For	Voted - For
3	Elect Director Darryl Hartley-Leonard	Management	For	Voted - For
4	Elect Director DeAnne Julius	Management	For	Voted - For
5	Elect Director Ming Lu	Management	For	Voted - For
6	Elect Director Lauralee E. Martin	Management	For	Voted - For
7	Elect Director Martin H. Nesbitt	Management	For	Voted - For
8	Elect Director Sheila A. Penrose	Management	For	Voted - For
9	Elect Director David B. Rickard	Management	For	Voted - For
10	Elect Director Roger T. Staubach	Management	For	Voted - For
11	Elect Director Thomas C. Theobald	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

JOY GLOBAL INC.

ISSUER: 481165108 TICKER: JOY

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1	Elect Director Steven L. Gerard	Management	For	Voted - For
1.2	Elect Director John T. Grempe	Management	For	Voted - For
1.3	Elect Director John Nils Hanson	Management	For	Voted - For
1.4	Elect Director Gale E. Klappa	Management	For	Voted - For
1.5	Elect Director Richard B. Loynd	Management	For	Voted - For
1.6	Elect Director P. Eric Siegert	Management	For	Voted - For
1.7	Elect Director Michael W. Sutherlin	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8	Elect Director James H. Tate	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

4	Reduce Supermajority Vote Requirement	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - For

JPMORGAN CHASE & CO.

ISSUER: 46625H100 TICKER: JPM

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director James A. Bell	Management	For	Voted - For
2	Elect Director Crandall C. Bowles	Management	For	Voted - For
3	Elect Director Stephen B. Burke	Management	For	Voted - For
4	Elect Director David M. Cote	Management	For	Voted - For
5	Elect Director James S. Crown	Management	For	Voted - For
6	Elect Director James Dimon	Management	For	Voted - For
7	Elect Director Timothy P. Flynn	Management	For	Voted - For
8	Elect Director Ellen V. Futter	Management	For	Voted - For
9	Elect Director Laban P. Jackson, Jr.	Management	For	Voted - For
10	Elect Director Lee R. Raymond	Management	For	Voted - For
11	Elect Director William C. Weldon	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Affirm Political Non-Partisanship	Shareholder	Against	Voted - Against
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
16	Report on Loan Modifications	Shareholder	Against	Voted - Against
17	Report on Political Contributions	Shareholder	Against	Voted - Against
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Shareholder	Against	Voted - Against
19	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
20	Stock Retention	Shareholder	Against	Voted - For

JUNIPER NETWORKS, INC.

ISSUER: 48203R104 TICKER: JNPR

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Mercedes Johnson	Management	For	Voted - For
1.2	Elect Director Scott Kriens	Management	For	Voted - For
1.3	Elect Director William R. Stensrud	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Declassify the Board of Directors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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## LARGE CAP INDEX FUND

## PROPOSAL

KANSAS CITY SOUTHERN

ISSUER: 485170302 TICKER: KSU

Meeting Date: 03-May-12 Meeting Type: Annual

- 1.1 Elect Director Lu M. C[ ]rdova
- 1.2 Elect Director Michael R. Haverty
- 1.3 Elect Director Thomas A. McDonnell
- 2 Ratify Auditors
- 3 Reduce Supermajority Vote Requirement
- 4 Eliminate Cumulative Voting
- 5 Amend Certificate of Incorporation
- 6 Advisory Vote to Ratify Named Executive Officers' Compensation
- 7 Reduce Supermajority Vote Requirement

KAR AUCTION SERVICES, INC.

ISSUER: 48238T109 TICKER: KAR

Meeting Date: 17-May-12 Meeting Type: Annual

- 1.1 Elect Director David J. Ament
- 1.2 Elect Director Kelly J. Barlow
- 1.3 Elect Director Thomas J. Carella
- 1.4 Elect Director Brian T. Clingen
- 1.5 Elect Director Robert M. Finlayson
- 1.6 Elect Director Peter R. Formanek
- 1.7 Elect Director Michael B. Goldberg
- 1.8 Elect Director James P. Hallett
- 1.9 Elect Director Sanjeev K. Mehra
- 1.10 Elect Director Church M. Moore
- 1.11 Elect Director Thomas C. O'Brien
- 1.12 Elect Director Gregory P. Spivy
- 1.13 Elect Director Jonathan P. Ward
- 2 Ratify Auditors

KBR, INC.

ISSUER: 48242W106 TICKER: KBR

Meeting Date: 17-May-12 Meeting Type: Annual

- 1.1 Elect Director W. Frank Blount

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Shareholder	Against	Voted - For

Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
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1.2 Elect Director Loren K. Carroll	Management	For	Voted - For
1.3 Elect Director Linda Z. Cook	Management	For	Voted - For
1.4 Elect Director Jack B. Moore	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Amend Certificate of Incorporation to Remove Certain Provisions	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Amend Omnibus Stock Plan	Management	For	Voted - For

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PROPOSAL

KELLOGG COMPANY

ISSUER: 487836108 TICKER: K

Meeting Date: 20-Apr-12 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Benjamin Carson	Management	For			Voted - For
1.2 Elect Director John Dillon	Management	For			Voted - For
1.3 Elect Director Jim Jenness	Management	For			Voted - For
1.4 Elect Director Don Knauss	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For
4 Declassify the Board of Directors	Shareholder	Against			Voted - For
5 Reduce Supermajority Vote Requirement	Shareholder	Against			Voted - For

KEMPER CORPORATION

ISSUER: 488401100 TICKER: KMPR

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director James E. Annable	Management	For			Voted - For
2 Elect Director Douglas G. Geoga	Management	For			Voted - For
3 Elect Director Reuben L. Hedlund	Management	For			Voted - For
4 Elect Director Julie M. Howard	Management	For			Voted - For
5 Elect Director Wayne Kauth	Management	For			Voted - For
6 Elect Director Fayez S. Sarofim	Management	For			Voted - For
7 Elect Director Donald G. Southwell	Management	For			Voted - For



1.14 Elect Director Thomas C. Stevens	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For

KIMBERLY-CLARK CORPORATION

ISSUER: 494368103 TICKER: KMB

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director John R. Alm	Management	For	Voted - For
2 Elect Director John F. Bergstrom	Management	For	Voted - For
3 Elect Director Abelardo E. Bru	Management	For	Voted - For
4 Elect Director Robert W. Decherd	Management	For	Voted - For
5 Elect Director Thomas J. Falk	Management	For	Voted - For
6 Elect Director Fabian T. Garcia	Management	For	Voted - For
7 Elect Director Mae C. Jemison, M.D.	Management	For	Voted - For
8 Elect Director James M. Jenness	Management	For	Voted - For
9 Elect Director Nancy J. Karch	Management	For	Voted - For
10 Elect Director Ian C. Read	Management	For	Voted - For
11 Elect Director Linda Johnson Rice	Management	For	Voted - For
12 Elect Director Marc J. Shapiro	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KIMCO REALTY CORPORATION

ISSUER: 49446R109 TICKER: KIM

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Milton Cooper	Management	For	Voted - For
1.2 Elect Director Philip E. Coviello	Management	For	Voted - For
1.3 Elect Director Richard G. Dooley	Management	For	Voted - For
1.4 Elect Director Joe Grills	Management	For	Voted - For
1.5 Elect Director David B. Henry	Management	For	Voted - For
1.6 Elect Director F. Patrick Hughes	Management	For	Voted - For
1.7 Elect Director Frank Lourenso	Management	For	Voted - For
1.8 Elect Director Colombe M. Nicholas	Management	For	Voted - For
1.9 Elect Director Richard Saltzman	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Amend Omnibus Stock Plan	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Other Business	Management	For		Voted - Against
KINDER MORGAN, INC.				
ISSUER: 49456B101 TICKER: KMI				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director Richard D. Kinder	Management	For		Voted - For
1.2 Elect Director C. Park Shaper	Management	For		Voted - For
1.3 Elect Director Steven J. Kean	Management	For		Voted - For
1.4 Elect Director Henry Cornell	Management	For		Voted - For
1.5 Elect Director Deborah A. Macdonald	Management	For		Voted - For
1.6 Elect Director Michael Miller	Management	For		Voted - For
1.7 Elect Director Michael C. Morgan	Management	For		Voted - For
1.8 Elect Director Kenneth A. Pontarelli	Management	For		Voted - For
1.9 Elect Director Fayez Sarofim	Management	For		Voted - For
1.10 Elect Director Joel V. Staff	Management	For		Vote Withheld
1.11 Elect Director John Stokes	Management	For		Voted - For
1.12 Elect Director R. Baran Tekkora	Management	For		Voted - For
1.13 Elect Director Glenn A. Youngkin	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
KINETIC CONCEPTS, INC.				
ISSUER: 49460W208 TICKER: KCI				
Meeting Date: 28-Oct-11 Meeting Type: Special				
1 Approve Merger Agreement	Management	For		Voted - For
2 Adjourn Meeting	Management	For		Voted - For
3 Advisory Vote on Golden Parachutes	Management	For		Voted - For
KIRBY CORPORATION				
ISSUER: 497266106 TICKER: KEX				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1 Elect Director Bob G. Gower	Management	For		Voted - For
2 Elect Director Monte J. Miller	Management	For		Voted - For
3 Elect Director Joseph H. Pyne	Management	For		Voted - For
4 Amend Omnibus Stock Plan	Management	For		Voted - For
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For		Voted - For



6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

KLA-TENCOR CORPORATION

ISSUER: 482480100 TICKER: KLAC

Meeting Date: 03-Nov-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director	Robert M. Calderoni	Management	For	Voted - For
1.2	Elect Director	John T. Dickson	Management	For	Voted - For
1.3	Elect Director	Kevin J. Kennedy	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency		Management	One Year	Voted - One Year

KOHL'S CORPORATION

ISSUER: 500255104 TICKER: KSS

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director	Peter Boneparth	Management	For	Voted - For
2	Elect Director	Steven A. Burd	Management	For	Voted - For
3	Elect Director	John F. Herma	Management	For	Voted - For
4	Elect Director	Dale E. Jones	Management	For	Voted - For
5	Elect Director	William S. Kellogg	Management	For	Voted - For
6	Elect Director	Kevin Mansell	Management	For	Voted - For
7	Elect Director	John E. Schlifske	Management	For	Voted - For
8	Elect Director	Frank V. Sica	Management	For	Voted - For
9	Elect Director	Peter M. Sommerhauser	Management	For	Voted - For
10	Elect Director	Stephanie A. Streeter	Management	For	Voted - For
11	Elect Director	Nina G. Vaca	Management	For	Voted - For
12	Elect Director	Stephen E. Watson	Management	For	Voted - For
13	Ratify Auditors		Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
15	Adopt Policy on Ending Use of Animal Fur in Products		Shareholder	Against	Voted - Against

16	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For
17	Stock Retention/Holding Period	Shareholder	Against	Voted - For

KRAFT FOODS INC.  
ISSUER: 50075N104 TICKER: KFT  
Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Myra M. Hart	Management	For	Voted - For
2	Elect Director Peter B. Henry	Management	For	Voted - For
3	Elect Director Lois D. Juliber	Management	For	Voted - For
4	Elect Director Mark D. Ketchum	Management	For	Voted - For
5	Elect Director Terry J. Lundgren	Management	For	Voted - For
6	Elect Director Mackey J. McDonald	Management	For	Voted - For
7	Elect Director Jorge S. Mesquita	Management	For	Voted - For
8	Elect Director John C. Pope	Management	For	Voted - For
9	Elect Director Fredric G. Reynolds	Management	For	Voted - For
10	Elect Director Irene B. Rosenfeld	Management	For	Voted - For
11	Elect Director Jean-Fran[]ois M.L. van Boxmeer	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Change Company Name	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Report on Supply Chain and Deforestation	Shareholder	Against	Voted - Against
16	Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against	Voted - For
17	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

L-3 COMMUNICATIONS HOLDINGS, INC.  
ISSUER: 502424104 TICKER: LLL  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Lewis Kramer	Management	For	Voted - For
2	Elect Director Robert B. Millard	Management	For	Voted - For
3	Elect Director Arthur L. Simon	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
LABORATORY CORPORATION OF AMERICA HOLDINGS				
ISSUER: 50540R409 TICKER: LH				
Meeting Date: 01-May-12 Meeting Type: Annual				
1	Elect Director David P. King	Management	For	Voted - For
2	Elect Director Kerrii B. Anderson	Management	For	Voted - For
3	Elect Director Jean-Luc Belingard	Management	For	Voted - For
4	Elect Director N. Anthony Coles, Jr.	Management	For	Voted - For
5	Elect Director Wendy E. Lane	Management	For	Voted - For
6	Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
7	Elect Director Robert E. Mittelstaedt, Jr.	Management	For	Voted - For
8	Elect Director Arthur H. Rubenstein	Management	For	Voted - For
9	Elect Director M. Keith Weikel	Management	For	Voted - For
10	Elect Director R. Sanders Williams	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12	Approve Omnibus Stock Plan	Management	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
LAM RESEARCH CORPORATION				
ISSUER: 512807108 TICKER: LRCX				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1.1	Elect Director James W. Bagley	Management	For	Voted - For
1.2	Elect Director Robert M. Berdahl	Management	For	Voted - For
1.3	Elect Director Eric K. Brandt	Management	For	Voted - For
1.4	Elect Director Michael R. Cannon	Management	For	Voted - For
1.5	Elect Director Christine A. Heckart	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Grant M. Inman	Management	For	Voted - For	
1.7 Elect Director Catherine P. Lego	Management	For	Voted - For	
1.8 Elect Director Stephen G. Newberry	Management	For	Voted - For	

1.9 Elect Director Kim E. Perdikou	Management	For	Voted - For
1.10 Elect Director Abhijit Y. Talwalkar	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
Meeting Date: 10-May-12 Meeting Type: Special			
1 Issue Shares in Connection with Acquisition	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
LAMAR ADVERTISING COMPANY			
ISSUER: 512815101 TICKER: LAMR			
Meeting Date: 24-May-12 Meeting Type: Annual			
1.1 Elect Director John Maxwell Hamilton	Management	For	Voted - For
1.2 Elect Director John E. Koerner, III	Management	For	Voted - For
1.3 Elect Director Stephen P. Mumblow	Management	For	Voted - For
1.4 Elect Director Thomas V. Reifenheiser	Management	For	Voted - For
1.5 Elect Director Anna Reilly	Management	For	Voted - For
1.6 Elect Director Kevin P. Reilly, Jr.	Management	For	Voted - For
1.7 Elect Director Wendell Reilly	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
LANDSTAR SYSTEM, INC.			
ISSUER: 515098101 TICKER: LSTR			
Meeting Date: 24-May-12 Meeting Type: Annual			
1.1 Elect Director Jeffrey C. Crowe	Management	For	Voted - For
1.2 Elect Director Henry H. Gerkens	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
LAS VEGAS SANDS CORP.			
ISSUER: 517834107 TICKER: LVS			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1.1 Elect Director Jason N. Ader	Management	For	Voted - For
1.2 Elect Director Michael A. Leven	Management	For	Voted - For
1.3 Elect Director Jeffrey H. Schwartz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
LAZARD LTD					
ISSUER: G54050102 TICKER: LAZ					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1.1 Elect Ashish Bhutani as Director	Management	For			Voted - For
1.2 Elect Steven J. Heyer as Director	Management	For			Voted - For
1.3 Elect Sylvia Jay as Director	Management	For			Voted - For
1.4 Elect Vernon E. Jordon, Jr. as Director	Management	For			Voted - For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
LEAP WIRELESS INTERNATIONAL, INC.					
ISSUER: 521863308 TICKER: LEAP					
Meeting Date: 28-Jul-11 Meeting Type: Special					
1.1 Elect Director John D. Harkey, Jr.	Management	For			Do Not Vote
1.2 Elect Director S. Douglas Hutcheson	Management	For			Do Not Vote
1.3 Elect Director Ronald J. Kramer	Management	For			Do Not Vote
1.4 Elect Director Paula Kruger	Management	For			Do Not Vote
1.5 Elect Director Robert V. LaPenta	Management	For			Do Not Vote
1.6 Elect Director Mark A. Leavitt	Management	For			Do Not Vote
1.7 Elect Director Mark H. Rachesky	Management	For			Do Not Vote
1.8 Elect Director Michael B. Targoff	Management	For			Do Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Do Not Vote
3 Advisory Vote on Say on Pay Frequency	Management	One	Year		Do Not Vote
4 Approve Stock Option Exchange Program	Management	For			Do Not Vote
5 Ratify Auditors	Management	For			Do Not Vote
1.1 Elect Director Matthew C. Halbower	Shareholder	For			Voted - For
1.2 Elect Director Robert E. Switz	Shareholder	For			Voted - For
1.3 Elect Director Richard R. Roscitt	Shareholder	For			Voted - For
1.4 Management Nominee - S. Douglas Hutcheson	Shareholder	For			Voted - For
1.5 Management Nominee - Ronald J. Kramer	Shareholder	For			Voted - For
1.6 Management Nominee - Paula Kruger	Shareholder	For			Voted - For
1.7 Management Nominee - Robert V. LaPenta	Shareholder	For			Voted - For
1.8 Management Nominee - Mark A. Leavitt	Shareholder	For			Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	Voted - Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Approve Stock Option Exchange Program	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

LEAR CORPORATION

ISSUER: 521865204 TICKER: LEA

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Thomas P. Capo	Management	For	Voted - For
2	Elect Director Jonathan F. Foster	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Elect Director Conrad L. Mallett, Jr.	Management	For	Voted - For
4	Elect Director Donald L. Runkle	Management	For	Voted - For
5	Elect Director Matthew J. Simoncini	Management	For	Voted - For
6	Elect Director Gregory C. Smith	Management	For	Voted - For
7	Elect Director Henry D. G. Wallace	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LEGG MASON, INC.

ISSUER: 524901105 TICKER: LM

Meeting Date: 26-Jul-11 Meeting Type: Annual

1.1	Elect Director Harold L. Adams	Management	For	Voted - For
1.2	Elect Director John T. Cahill	Management	For	Voted - For
1.3	Elect Director Mark R. Fetting	Management	For	Voted - For
1.4	Elect Director Margaret Milner Richardson	Management	For	Voted - For
1.5	Elect Director Kurt L. Schmoke	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Declassify the Board of Directors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Ratify Auditors	Management	For	Voted - For

LEGGETT & PLATT, INCORPORATED

ISSUER: 524660107 TICKER: LEG

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Robert E. Brunner	Management	For	Voted - For
2	Elect Director Ralph W. Clark	Management	For	Voted - For
3	Elect Director R. Ted Enloe, III	Management	For	Voted - For
4	Elect Director Richard T. Fisher	Management	For	Voted - For
5	Elect Director Matthew C. Flanigan	Management	For	Voted - For
6	Elect Director Karl G. Glassman	Management	For	Voted - For
7	Elect Director Ray A. Griffith	Management	For	Voted - For
8	Elect Director David S. Haffner	Management	For	Voted - For
9	Elect Director Joseph W. McClanathan	Management	For	Voted - For
10	Elect Director Judy C. Odom	Management	For	Voted - For
11	Elect Director Maurice E. Purnell, Jr.	Management	For	Voted - For
12	Elect Director Phoebe A. Wood	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

LENDER PROCESSING SERVICES, INC.

ISSUER: 5.26E+106 TICKER: LPS

Meeting Date: 24-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director David K. Hunt	Management	For			Voted - For
1.2	Elect Director James K. Hunt	Management	For			Voted - For
2	Ratify Auditors	Management	For			Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against

LENNAR CORPORATION

ISSUER: 526057104 TICKER: LEN

Meeting Date: 11-Apr-12 Meeting Type: Annual

1.1 Elect Director Irving Bolotin	Management	For	Voted - For
1.2 Elect Director Steven L. Gerard	Management	For	Voted - For
1.3 Elect Director Theron I. Gilliam	Management	For	Voted - For
1.4 Elect Director Sherrill W. Hudson	Management	For	Voted - For
1.5 Elect Director R. Kirk Landon	Management	For	Voted - For
1.6 Elect Director Sidney Lapidus	Management	For	Voted - For
1.7 Elect Director Stuart A. Miller	Management	For	Voted - For
1.8 Elect Director Jeffrey Sonnenfeld	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Approve Executive Incentive Bonus Plan	Management	For	Voted - Against
5 Ratify Auditors	Management	For	Voted - For
6 Assess Energy Use and Establish Reduction Targets	Shareholder	Against	Voted - For

LENNOX INTERNATIONAL INC.

ISSUER: 526107107 TICKER: LII

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director John E. Major	Management	For	Voted - For
1.2 Elect Director Gregory T. Swienton	Management	For	Voted - For
1.3 Elect Director Todd J. Teske	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

LEUCADIA NATIONAL CORPORATION

ISSUER: 527288104 TICKER: LUK

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Ian M. Cumming	Management	For	Voted - For
1.2 Elect Director Paul M. Dougan	Management	For	Voted - For
1.3 Elect Director Alan J. Hirschfield	Management	For	Voted - For
1.4 Elect Director James E. Jordan	Management	For	Voted - For
1.5 Elect Director Jeffrey C. Keil	Management	For	Voted - For

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LARGE CAP INDEX FUND



PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Jesse Clyde Nichols, III	Management	For		Voted -	For
1.7 Elect Director Michael Sorkin	Management	For		Voted -	For
1.8 Elect Director Joseph S. Steinberg	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
3 Ratify Auditors	Management	For		Voted -	For
4 Other Business	Management	For		Voted -	Against
LEVEL 3 COMMUNICATIONS, INC.					
ISSUER: 52729N100 TICKER: LVLT					
Meeting Date: 04-Aug-11 Meeting Type: Special					
1 Issue Shares in Connection with Acquisition	Management	For		Voted -	For
2 Increase Authorized Common Stock	Management	For		Voted -	For
3 Adjourn Meeting	Management	For		Voted -	For
LEVEL 3 COMMUNICATIONS, INC.					
ISSUER: 52729N308 TICKER: LVLT					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1 Elect Director Walter Scott, Jr.	Management	For		Voted -	For
1.2 Elect Director James Q. Crowe	Management	For		Voted -	For
1.3 Elect Director Kevin P. Chilton	Management	For		Voted -	For
1.4 Elect Director Archie R. Clemens	Management	For		Voted -	For
1.5 Elect Director Steven T. Clontz	Management	For		Voted -	For
1.6 Elect Director James O. Ellis, Jr.	Management	For		Voted -	For
1.7 Elect Director Richard R. Jaros	Management	For		Vote Withheld	
1.8 Elect Director Michael J. Mahoney	Management	For		Vote Withheld	
1.9 Elect Director Charles C. Miller, III	Management	For		Voted -	For
1.10 Elect Director Peter Seah Lim Huat	Management	For		Voted -	For
1.11 Elect Director John T. Reed	Management	For		Voted -	For
1.12 Elect Director Albert C. Yates	Management	For		Vote Withheld	
2 Increase Authorized Common Stock	Management	For		Voted -	For
3 Amend Omnibus Stock Plan	Management	For		Voted -	Against
4 Adopt NOL Rights Plan (NOL Pill)	Management	For		Voted -	Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
LEXMARK INTERNATIONAL, INC.					
ISSUER: 529771107 TICKER: L XK					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1 Elect Director W. Roy Dunbar	Management	For		Voted -	For
2 Elect Director Michael J. Maples	Management	For		Voted -	For
3 Elect Director Stephen R. Hardis	Management	For		Voted -	For
4 Elect Director William R. Fields	Management	For		Voted -	For
5 Elect Director Robert Holland, Jr.	Management	For		Voted -	For

6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8	Declassify the Board of Directors	Shareholder	Against	Voted - For
LIBERTY GLOBAL, INC.				
ISSUER: 530555101 TICKER: LBTYA				
Meeting Date: 19-Jun-12 Meeting Type: Annual				
1.1	Elect Director John P. Cole, Jr.	Management	For	Voted - For
1.2	Elect Director Richard R. Green	Management	For	Voted - For
1.3	Elect Director David E. Rapley	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
LIBERTY MEDIA CORPORATION				
ISSUER: 53071M104 TICKER: LINTA				
Meeting Date: 07-Sep-11 Meeting Type: Annual				
1.1	Elect Director Evan D. Malone	Management	For	Voted - For
1.2	Elect Director David E. Rapley	Management	For	Voted - For
1.3	Elect Director Larry E. Romrell	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
5	Change Company Name	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
1.1	Elect Director Evan D. Malone	Management	For	Voted - For
1.2	Elect Director David E. Rapley	Management	For	Voted - For
1.3	Elect Director Larry E. Romrell	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
5	Change Company Name	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

1.1 Elect Director Evan D. Malone	Management	For	Voted - For
1.2 Elect Director David E. Rapley	Management	For	Voted - For
1.3 Elect Director Larry E. Romrell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
5 Change Company Name	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

LIBERTY PROPERTY TRUST

ISSUER: 531172104 TICKER: LRY

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Frederick F. Buchholz	Management	For	Voted - For
1.2 Elect Director Thomas C. DeLoach, Jr.	Management	For	Voted - For
1.3 Elect Director Katherine Elizabeth Dietze	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Daniel P. Garton	Management	For		Voted - For	
1.5 Elect Director William P. Hankowsky	Management	For		Voted - For	
1.6 Elect Director M. Leanne Lachman	Management	For		Voted - For	
1.7 Elect Director David L. Lingerfelt	Management	For		Voted - For	
1.8 Elect Director Stephen B. Siegel	Management	For		Voted - For	
1.9 Elect Director Stephen D. Steinour	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
4 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	

LIFE TECHNOLOGIES CORPORATION

ISSUER: 53217V109 TICKER: LIFE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Donald W. Grimm	Management	For	Voted - For
2 Elect Director Ora H. Pescovitz	Management	For	Voted - For
3 Elect Director Per A. Peterson	Management	For	Voted - For

4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
LIFEPOINT HOSPITALS, INC.				
ISSUER: 53219L109 TICKER: LPNT				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1.1	Elect Director Marguerite W. Kondracke	Management	For	Voted - For
1.2	Elect Director John E. Maupin, Jr.	Management	For	Voted - For
1.3	Elect Director Owen G. Shell, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
LIMITED BRANDS, INC.				
ISSUER: 532716107 TICKER: LTD				
Meeting Date: 24-May-12 Meeting Type: Annual				
1	Elect Director James L. Heskett	Management	For	Voted - For
2	Elect Director Allan R. Tessler	Management	For	Voted - For
3	Elect Director Abigail S. Wexner	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Reduce Supermajority Vote Requirement	Management	For	Voted - For
7	Require Independent Board Chairman	Shareholder	Against	Voted - Against
8	Declassify the Board of Directors	Shareholder	Against	Voted - For
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

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PROPOSAL

10 Stock Retention/Holding Period

LINCARE HOLDINGS INC.

ISSUER: 532791100 TICKER: LNCR

Meeting Date: 07-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - For

1.1 Elect Director John P. Byrnes	Management	For	Voted - For
1.2 Elect Director Stuart H. Altman	Management	For	Voted - For
1.3 Elect Director Chester B. Black	Management	For	Voted - For
1.4 Elect Director Angela P. Bryant	Management	For	Voted - For
1.5 Elect Director Frank D. Byrne	Management	For	Voted - For
1.6 Elect Director William F. Miller, III	Management	For	Voted - For
1.7 Elect Director Ellen M. Zane	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
LINCOLN ELECTRIC HOLDINGS, INC.			
ISSUER: 533900106 TICKER: LECO			
Meeting Date: 26-Apr-12 Meeting Type: Annual			
1.1 Elect Director Harold L. Adams	Management	For	Voted - For
1.2 Elect Director Curtis E. Espeland	Management	For	Voted - For
1.3 Elect Director Robert J. Knoll	Management	For	Voted - For
1.4 Elect Director John M. Stropki, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
LINCOLN NATIONAL CORPORATION			
ISSUER: 534187109 TICKER: LNC			
Meeting Date: 24-May-12 Meeting Type: Annual			
1 Elect Director George W. Henderson, III	Management	For	Voted - For
2 Elect Director Eric G. Johnson	Management	For	Voted - For
3 Elect Director M. Leanne Lachman	Management	For	Voted - For
4 Elect Director Isaiah Tidwell	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
LINEAR TECHNOLOGY CORPORATION			
ISSUER: 535678106 TICKER: LLTC			
Meeting Date: 02-Nov-11 Meeting Type: Annual			
1.1 Elect Director Robert H. Swanson, Jr.	Management	For	Voted - For
1.2 Elect Director Lothar Maier	Management	For	Voted - For
1.3 Elect Director Arthur C. Agnos	Management	For	Voted - For
1.4 Elect Director John J. Gordon	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director David S. Lee	Management	For	Voted - For	
1.6 Elect Director Richard M. Moley	Management	For	Voted - For	
1.7 Elect Director Thomas S. Volpe	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	
LINKEDIN CORPORATION				
ISSUER: 53578A108 TICKER: LNKD				
Meeting Date: 14-Jun-12 Meeting Type: Annual				
1.1 Elect Director Leslie Kilgore	Management	For	Voted - For	
1.2 Elect Director Jeffrey Weiner	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	
LKQ CORPORATION				
ISSUER: 501889208 TICKER: LKQX				
Meeting Date: 07-May-12 Meeting Type: Annual				
1.1 Elect Director A. Clinton Allen	Management	For	Voted - For	
1.2 Elect Director Kevin F. Flynn	Management	For	Voted - For	
1.3 Elect Director Ronald G. Foster	Management	For	Voted - For	
1.4 Elect Director Joseph M. Holsten	Management	For	Voted - For	
1.5 Elect Director Blythe J. McGarvie	Management	For	Voted - For	
1.6 Elect Director Paul M. Meister	Management	For	Voted - For	
1.7 Elect Director John F. O'Brien	Management	For	Voted - For	
1.8 Elect Director Robert L. Wagman	Management	For	Voted - For	
1.9 Elect Director William M. Webster, IV	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Amend Omnibus Stock Plan	Management	For	Voted - For	
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

LOCKHEED MARTIN CORPORATION

ISSUER: 539830109 TICKER: LMT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Nolan D. Archibald	Management	For	Voted - For
2	Elect Director Rosalind G. Brewer	Management	For	Voted - For
3	Elect Director David B. Burritt	Management	For	Voted - For
4	Elect Director James O. Ellis, Jr.	Management	For	Voted - For
5	Elect Director Thomas J. Falk	Management	For	Voted - For
6	Elect Director Gwendolyn S. King	Management	For	Voted - For
7	Elect Director James M. Loy	Management	For	Voted - For
8	Elect Director Douglas H. McCorkindale	Management	For	Voted - For

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PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Elect Director Joseph W. Ralston	Management	For		Voted - For	
10	Elect Director Anne Stevens	Management	For		Voted - For	
11	Elect Director Robert J. Stevens	Management	For		Voted - For	
12	Ratify Auditors	Management	For		Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
14	Require Independent Board Chairman	Shareholder	Against		Voted - For	

LOEWS CORPORATION

ISSUER: 540424108 TICKER: L

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Lawrence S. Bacow	Management	For	Voted - For
2	Elect Director Ann E. Berman	Management	For	Voted - For
3	Elect Director Joseph L. Bower	Management	For	Voted - For
4	Elect Director Charles M. Diker	Management	For	Voted - For
5	Elect Director Jacob A. Frenkel	Management	For	Voted - For
6	Elect Director Paul J. Fribourg	Management	For	Voted - For
7	Elect Director Walter L. Harris	Management	For	Voted - Against
8	Elect Director Philip A. Laskawy	Management	For	Voted - For
9	Elect Director Ken Miller	Management	For	Voted - For
10	Elect Director Gloria R. Scott	Management	For	Voted - For
11	Elect Director Andrew H. Tisch	Management	For	Voted - For
12	Elect Director James S. Tisch	Management	For	Voted - For

13	Elect Director Jonathan M. Tisch	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Amend Stock Option Plan	Management	For	Voted - For
16	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For

LORILLARD, INC.

ISSUER: 544147101 TICKER: LO

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Robert C. Almon	Management	For	Voted - For
1.2	Elect Director Kit D. Dietz	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	None	Voted - For
6	Report on Political Contributions	Shareholder	Against	Voted - For

LOWE'S COMPANIES, INC.

ISSUER: 548661107 TICKER: LOW

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1	Elect Director Raul Alvarez	Management	For	Voted - For
1.2	Elect Director David W. Bernauer	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3	Elect Director Leonard L. Berry	Management	For	Voted - For	
1.4	Elect Director Peter C. Browning	Management	For	Voted - For	
1.5	Elect Director Richard W. Dreiling	Management	For	Voted - For	
1.6	Elect Director Dawn E. Hudson	Management	For	Voted - For	
1.7	Elect Director Robert L. Johnson	Management	For	Voted - For	
1.8	Elect Director Marshall O. Larsen	Management	For	Voted - For	
1.9	Elect Director Richard K. Lochridge	Management	For	Voted - For	
1.10	Elect Director Robert A. Niblock	Management	For	Voted - For	
1.11	Elect Director Eric C. Wiseman	Management	For	Voted - For	



2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Report on Political Contributions	Shareholder	Against	Voted - For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Voted - For
7	Stock Retention/Holding Period	Shareholder	Against	Voted - For

LPL INVESTMENT HOLDINGS INC.

ISSUER: 50213H100 TICKER: LPLA

Meeting Date: 30-May-12 Meeting Type: Annual

1.1	Elect Director Richard W. Boyce	Management	For	Voted - For
1.2	Elect Director John J. Brennan	Management	For	Voted - For
1.3	Elect Director Mark S. Casady	Management	For	Voted - For
1.4	Elect Director Jeffrey A. Goldstein	Management	For	Voted - For
1.5	Elect Director James S. Putnam	Management	For	Voted - For
1.6	Elect Director James S. Riepe	Management	For	Voted - For
1.7	Elect Director Richard P. Schifter	Management	For	Voted - For
1.8	Elect Director Jeffrey E. Stiefler	Management	For	Voted - For
1.9	Elect Director Allen R. Thorpe	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

LSI CORPORATION

ISSUER: 502161102 TICKER: LSI

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Charles A. Haggerty	Management	For	Voted - For
2	Elect Director Richard S. Hill	Management	For	Voted - For
3	Elect Director John H.F. Miner	Management	For	Voted - For
4	Elect Director Arun Netravali	Management	For	Voted - For
5	Elect Director Charles C. Pope	Management	For	Voted - For
6	Elect Director Gregorio Reyes	Management	For	Voted - For
7	Elect Director Michael G. Strachan	Management	For	Voted - For
8	Elect Director Abhijit Y. Talwalkar	Management	For	Voted - For
9	Elect Director Susan M. Whitney	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
LYONDELLBASELL INDUSTRIES N.V.				
ISSUER: B3SPXZ3 TICKER: LYB				
Meeting Date: 09-May-12 Meeting Type: Annual				
1a Elect Robin Buchanan as Class II Director to the Supervisory Board	Management	For		Voted - For
1b Elect Stephen F. Cooper as Class II Director to the Supervisory Board	Management	For		Voted - For
1c Elect Robert G. Gwin as Class II Director to the Supervisory Board	Management	For		Voted - For
1d Elect Marvin O. Schlanger as Class II Director to the Supervisory Board	Management	For		Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For		Voted - For
3 Approve Discharge of Management Board	Management	For		Voted - For
4 Approve Discharge of Supervisory Board	Management	For		Voted - For
5 Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted - For
6 Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted - For
7 Approve Remuneration of Supervisory Board	Management	For		Voted - Against
8 Approve Dividends of USD 0.25 Per Share	Management	For		Voted - For
9 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For		Voted - For
10 Amend Omnibus Stock Plan	Management	For		Voted - For
11 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For
M&T BANK CORPORATION				
ISSUER: 55261F104 TICKER: MTB				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1.1 Elect Director Brent D. Baird	Management	For		Voted - For
1.2 Elect Director C. Angela Bontempo	Management	For		Voted - For
1.3 Elect Director Robert T. Brady	Management	For		Voted - For
1.4 Elect Director T. Jefferson Cunningham, III	Management	For		Voted - For
1.5 Elect Director Mark J. Czarnecki	Management	For		Voted - For
1.6 Elect Director Gary N. Geisel	Management	For		Voted - For
1.7 Elect Director Patrick W.E. Hodgson	Management	For		Voted - For
1.8 Elect Director Richard G. King	Management	For		Voted - For
1.9 Elect Director Jorge G. Pereira	Management	For		Voted - For
1.10 Elect Director Michael P. Pinto	Management	For		Voted - For
1.11 Elect Director Melinda R. Rich	Management	For		Voted - For
1.12 Elect Director Robert E. Sadler, Jr.	Management	For		Voted - For

1.13 Elect Director Herbert L. Washington	Management	For	Voted - For
1.14 Elect Director Robert G. Wilmers	Management	For	Voted - For
2 Advisory Vote on Executive Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

MACK-CALI REALTY CORPORATION

ISSUER: 554489104 TICKER: CLI

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Mitchell E. Hersh	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Alan S. Bernikow	Management	For	Voted - For	
1.3 Elect Director Irvin D. Reid	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	

MACY'S, INC.  
ISSUER: 55616P104 TICKER: M  
Meeting Date: 18-May-12 Meeting Type: Annual

1 Elect Director Stephen F. Bollenbach	Management	For	Voted - For
2 Elect Director Deirdre P. Connelly	Management	For	Voted - For
3 Elect Director Meyer Feldberg	Management	For	Voted - For
4 Elect Director Sara Levinson	Management	For	Voted - For
5 Elect Director Terry J. Lundgren	Management	For	Voted - For
6 Elect Director Joseph Neubauer	Management	For	Voted - For
7 Elect Director Joyce M. Roche	Management	For	Voted - For
8 Elect Director Paul C. Varga	Management	For	Voted - For
9 Elect Director Craig E. Weatherup	Management	For	Voted - For
10 Elect Director Marna C. Whittington	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Phase Out Sale of Raccoon Dog Fur Products	Shareholder	Against	Voted - Against

MANPOWERGROUP

ISSUER: 56418H100 TICKER: MAN

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Jeffrey A. Joerres	Management	For	Voted - For
2	Elect Director John R. Walter	Management	For	Voted - For
3	Elect Director Marc J. Bolland	Management	For	Voted - For
4	Elect Director Ulice Payne, Jr.	Management	For	Voted - For
5	Change Company Name	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MARATHON OIL CORPORATION

ISSUER: 565849106 TICKER: MRO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Gregory H. Boyce	Management	For	Voted - For
2	Elect Director Pierre Brondeau	Management	For	Voted - For
3	Elect Director Clarence P. Cazalot, Jr.	Management	For	Voted - For
4	Elect Director Linda Z. Cook	Management	For	Voted - For
5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
6	Elect Director Philip Lader	Management	For	Voted - For
7	Elect Director Michael E. J. Phelps	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Elect Director Dennis H. Reilley	Management	For		Voted - For	
9	Ratify Auditors	Management	For		Voted - For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
11	Approve Omnibus Stock Plan	Management	For		Voted - For	

MARATHON PETROLEUM CORPORATION

ISSUER: 56585A102 TICKER: MPC

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director David A. Daberko	Management	For	Voted - For
1.2	Elect Director Donna A. James	Management	For	Voted - For

1.3 Elect Director Charles R. Lee	Management	For	Voted - For
1.4 Elect Director Seth E. Schofield	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

MARKEL CORPORATION

ISSUER: 570535104 TICKER: MKL

Meeting Date: 14-May-12 Meeting Type: Annual

1 Elect Director J. Alfred Broaddus, Jr.	Management	For	Voted - For
2 Elect Director Douglas C. Eby	Management	For	Voted - For
3 Elect Director Stewart M. Kasen	Management	For	Voted - For
4 Elect Director Alan I. Kirshner	Management	For	Voted - For
5 Elect Director Lemuel E. Lewis	Management	For	Voted - For
6 Elect Director Darrell D. Martin	Management	For	Voted - For
7 Elect Director Anthony F. Markel	Management	For	Voted - For
8 Elect Director Steven A. Markel	Management	For	Voted - For
9 Elect Director Jay M. Weinberg	Management	For	Voted - For
10 Elect Director Debora J. Wilson	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Approve Restricted Stock Plan	Management	For	Voted - For

MARRIOTT INTERNATIONAL, INC.

ISSUER: 571903202 TICKER: MAR

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director J.W. Marriott, Jr.	Management	For	Voted - For
2 Elect Director John W. Marriott, III	Management	For	Voted - For
3 Elect Director Mary K. Bush	Management	For	Voted - For
4 Elect Director Lawrence W. Kellner	Management	For	Voted - For
5 Elect Director Debra L. Lee	Management	For	Voted - For
6 Elect Director George Munoz	Management	For	Voted - For
7 Elect Director Harry J. Pearce	Management	For	Voted - For
8 Elect Director Steven S Reinemund	Management	For	Voted - For
9 Elect Director Lawrence M. Small	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
10 Elect Director Arne M. Sorenson	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
MARSH & MCLENNAN COMPANIES, INC.			
ISSUER: 571748102 TICKER: MMC			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Zachary W. Carter	Management	For	Voted - For
2 Elect Director Brian Duperreault	Management	For	Voted - For
3 Elect Director Oscar Fanjul	Management	For	Voted - For
4 Elect Director H. Edward Hanway	Management	For	Voted - For
5 Elect Director Elaine La Roche	Management	For	Voted - For
6 Elect Director Lord Lang	Management	For	Voted - For
7 Elect Director Steven A. Mills	Management	For	Voted - For
8 Elect Director Bruce P. Nolop	Management	For	Voted - For
9 Elect Director Marc D. Oken	Management	For	Voted - For
10 Elect Director Morton O. Schapiro	Management	For	Voted - For
11 Elect Director Adele Simmons	Management	For	Voted - For
12 Elect Director Lloyd M. Yates	Management	For	Voted - For
13 Elect Director R. David Yost	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MARTIN MARIETTA MATERIALS, INC.			
ISSUER: 573284106 TICKER: MLM			
Meeting Date: 24-May-12 Meeting Type: Annual			
1.1 Elect Director David G. Maffucci	Management	For	Voted - For
1.2 Elect Director William E. McDonald	Management	For	Voted - For
1.3 Elect Director Frank H. Menaker, Jr.	Management	For	Voted - For
1.4 Elect Director Richard A. Vinroot	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MARVELL TECHNOLOGY GROUP LTD.			
ISSUER: G5876H105 TICKER: MRVL			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1 Elect Director Sehat Sutardja	Management	For	Voted - For
2 Elect Director Pantas Sutardja	Management	For	Voted - For
3 Elect Director Juergen Gromer	Management	For	Voted - For
4 Elect Director Arturo Krueger	Management	For	Voted - For

5	Elect Director Randhir Thakur	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For
MASCO CORPORATION					
ISSUER: 574599106 TICKER: MAS					
Meeting Date: 08-May-12 Meeting Type: Annual					
1 Elect Director Richard A. Manoogian	Management	For			Voted - For
2 Elect Director John C. Plant	Management	For			Voted - For
3 Elect Director Mary Ann Van Lokeren	Management	For			Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
5 Ratify Auditors	Management	For			Voted - For
6 Declassify the Board of Directors	Shareholder	Against			Voted - For
7 Stock Retention/Holding Period	Shareholder	Against			Voted - For
MASTERCARD INCORPORATED					
ISSUER: 57636Q104 TICKER: MA					
Meeting Date: 05-Jun-12 Meeting Type: Annual					
1 Elect Director Ajay Banga	Management	For			Voted - For
2 Elect Director David R. Carlucci	Management	For			Voted - For
3 Elect Director Steven J. Freiberg	Management	For			Voted - For
4 Elect Director Richard Haythornthwaite	Management	For			Voted - For
5 Elect Director Marc Olivie	Management	For			Voted - For
6 Elect Director Rima Qureshi	Management	For			Voted - For
7 Elect Director Mark Schwartz	Management	For			Voted - For
8 Elect Director Jackson P. Tai	Management	For			Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
10 Amend Non-Employee Director Omnibus Stock Plan	Management	For			Voted - For
11 Amend Omnibus Stock Plan	Management	For			Voted - For
12 Ratify Auditors	Management	For			Voted - For

MATTEL, INC.

ISSUER: 577081102 TICKER: MAT

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Michael J. Dolan	Management	For	Voted - For
2	Elect Director Robert A. Eckert	Management	For	Voted - For
3	Elect Director Trevor A. Edwards	Management	For	Voted - For
4	Elect Director Frances D. Fergusson	Management	For	Voted - For
5	Elect Director Dominic Ng	Management	For	Voted - For
6	Elect Director Vasant M. Prabhu	Management	For	Voted - For
7	Elect Director Andrea L. Rich	Management	For	Voted - For
8	Elect Director Dean A. Scarborough	Management	For	Voted - For
9	Elect Director Christopher A. Sinclair	Management	For	Voted - For
10	Elect Director Bryan G. Stockton	Management	For	Voted - For
11	Elect Director Dirk Van de Put	Management	For	Voted - For
12	Elect Director Kathy White Loyd	Management	For	Voted - For

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PROPOSAL

13 Advisory Vote to Ratify Named Executive Officers' Compensation  
14 Approve Executive Incentive Bonus Plan  
15 Ratify Auditors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For  
Management For Voted - For  
Management For Voted - For

MAXIM INTEGRATED PRODUCTS, INC.

ISSUER: 57772K101 TICKER: MXIM

Meeting Date: 16-Nov-11 Meeting Type: Annual

1.1	Elect Director Tunc Doluca	Management	For	Voted - For
1.2	Elect Director B. Kipling Hagopian	Management	For	Voted - For
1.3	Elect Director James R. Bergman	Management	For	Voted - For
1.4	Elect Director Joseph R. Bronson	Management	For	Voted - For
1.5	Elect Director Robert E. Grady	Management	For	Voted - For
1.6	Elect Director William D. Watkins	Management	For	Vote Withheld
1.7	Elect Director A. R. Frank Wazzan	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For



5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

MBIA INC.

ISSUER: 55262C100 TICKER: MBI

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Joseph W. Brown	Management	For	Voted - For
2	Elect Director David A. Coulter	Management	For	Voted - For
3	Elect Director Steven J. Gilbert	Management	For	Voted - For
4	Elect Director Daniel P. Kearney	Management	For	Voted - For
5	Elect Director Kewsong Lee	Management	For	Voted - For
6	Elect Director Charles R. Rinehart	Management	For	Voted - For
7	Elect Director Theodore Shasta	Management	For	Voted - For
8	Elect Director Richard C. Vaughan	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

MCDERMOTT INTERNATIONAL, INC.

ISSUER: 580037109 TICKER: MDR

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director John F. Bookout, III	Management	For	Voted - For
1.2	Elect Director Roger A. Brown	Management	For	Voted - For
1.3	Elect Director Stephen G. Hanks	Management	For	Voted - For
1.4	Elect Director Stephen M. Johnson	Management	For	Voted - For
1.5	Elect Director D. Bradley McWilliams	Management	For	Voted - For
1.6	Elect Director Thomas C. Schievelbein	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7	Elect Director	Mary Shafer-Malicki	Management	For	Voted - For
1.8	Elect Director	David A. Trice	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
MCDONALD'S CORPORATION				
ISSUER: 580135101 TICKER: MCD				
Meeting Date: 24-May-12 Meeting Type: Annual				
1	Elect Director Robert A. Eckert	Management	For	Voted - For
2	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
3	Elect Director Jeanne P. Jackson	Management	For	Voted - For
4	Elect Director Andrew J. Mckenna	Management	For	Voted - For
5	Elect Director Donald Thompson	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Approve Omnibus Stock Plan	Management	For	Voted - For
8	Declassify the Board of Directors	Management	For	Voted - For
9	Provide Right to Call Special Meeting	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Shareholder	Against	Voted - Against
MCKESSON CORPORATION				
ISSUER: 58155Q103 TICKER: MCK				
Meeting Date: 27-Jul-11 Meeting Type: Annual				
1	Elect Director Andy D. Bryant	Management	For	Voted - For
2	Elect Director Wayne A. Budd	Management	For	Voted - For
3	Elect Director John H. Hammergren	Management	For	Voted - For
4	Elect Director Alton F. Irby III	Management	For	Voted - For
5	Elect Director M. Christine Jacobs	Management	For	Voted - For
6	Elect Director Marie L. Knowles	Management	For	Voted - For
7	Elect Director David M. Lawrence	Management	For	Voted - For
8	Elect Director Edward A. Mueller	Management	For	Voted - For
9	Elect Director Jane E. Shaw	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement to Amend Bylaws	Management	For	Voted - For
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
16 Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	Management	For		Voted - For
17 Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	Management	For		Voted - For
18 Stock Retention/Holding Period	Shareholder	Against		Voted - For
MDU RESOURCES GROUP, INC.				
ISSUER: 552690109 TICKER: MDU				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1 Elect Director Thomas Everist	Management	For		Voted - For
2 Elect Director Karen B. Fagg	Management	For		Voted - For
3 Elect Director Terry D. Hildestad	Management	For		Voted - For
4 Elect Director A. Bart Holaday	Management	For		Voted - For
5 Elect Director Dennis W. Johnson	Management	For		Voted - For
6 Elect Director Thomas C. Knudson	Management	For		Voted - For
7 Elect Director Richard H. Lewis	Management	For		Voted - For
8 Elect Director Patricia L. Moss	Management	For		Voted - For
9 Elect Director Harry J. Pearce	Management	For		Voted - For
10 Elect Director John K. Wilson	Management	For		Voted - For
11 Ratify Auditors	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
MEAD JOHNSON NUTRITION COMPANY				
ISSUER: 582839106 TICKER: MJN				
Meeting Date: 04-May-12 Meeting Type: Annual				
1 Elect Director Stephen W. Golsby	Management	For		Voted - For
2 Elect Director Steven M. Altschuler	Management	For		Voted - For
3 Elect Director Howard B. Bernick	Management	For		Voted - For
4 Elect Director Kimberly A. Casiano	Management	For		Voted - For
5 Elect Director Anna C. Catalano	Management	For		Voted - For
6 Elect Director Celeste A. Clark	Management	For		Voted - For

7	Elect Director James M. Cornelius	Management	For	Voted - For
8	Elect Director Peter G. Ratcliffe	Management	For	Voted - For
9	Elect Director Elliott Sigal	Management	For	Voted - For
10	Elect Director Robert S. Singer	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

MEADWESTVACO CORPORATION  
ISSUER: 583334107 TICKER: MWV  
Meeting Date: 23-Apr-12 Meeting Type: Annual

1	Elect Director Michael E. Campbell	Management	For	Voted - For
2	Elect Director Thomas W. Cole, Jr.	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director James G. Kaiser	Management	For	Voted - For	
4	Elect Director Richard B. Kelson	Management	For	Voted - For	
5	Elect Director James M. Kilts	Management	For	Voted - For	
6	Elect Director Susan J. Kropf	Management	For	Voted - For	
7	Elect Director Douglas S. Luke	Management	For	Voted - For	
8	Elect Director John A. Luke, Jr.	Management	For	Voted - For	
9	Elect Director Gracia C. Martore	Management	For	Voted - For	
10	Elect Director Timothy H. Powers	Management	For	Voted - For	
11	Elect Director Jane L. Warner	Management	For	Voted - For	
12	Elect Director Alan D. Wilson	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

MEDCO HEALTH SOLUTIONS, INC.  
ISSUER: 58405U102 TICKER: MHS  
Meeting Date: 21-Dec-11 Meeting Type: Special

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

MEDNAX, INC.

ISSUER: 58502B106 TICKER: MD

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Cesar L. Alvarez	Management	For	Voted - For
1.2 Elect Director Waldemar A. Carlo	Management	For	Voted - For
1.3 Elect Director Michael B. Fernandez	Management	For	Voted - For
1.4 Elect Director Roger K. Freeman	Management	For	Voted - For
1.5 Elect Director Paul G. Gabos	Management	For	Voted - For
1.6 Elect Director Pascal J. Goldschmidt	Management	For	Voted - For
1.7 Elect Director Manuel Kadre	Management	For	Voted - For
1.8 Elect Director Roger J. Medel	Management	For	Voted - For
1.9 Elect Director Donna E. Shalala	Management	For	Voted - For
1.10 Elect Director Enrique J. Sosa	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MEDTRONIC, INC.

ISSUER: 585055106 TICKER: MDT

Meeting Date: 25-Aug-11 Meeting Type: Annual

1.1 Director Richard H. Anderson	Management	For	Voted - For
1.2 Director David L. Calhoun	Management	For	Vote Withheld
1.3 Elect Director Victor J. Dzau	Management	For	Voted - For
1.4 Elect Director Omar Ishrak	Management	For	Voted - For
1.5 Elect Director Shirley Ann Jackson	Management	For	Voted - For

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PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director James T. Lenehan	Management	For		Voted - For	
1.7 Elect Director Denise M. O'Leary	Management	For		Voted - For	
1.8 Elect Director Kendall J. Powell	Management	For		Voted - For	
1.9 Elect Director Robert C. Pozen	Management	For		Voted - For	
1.10 Elect Director Jean-Pierre Rosso	Management	For		Voted - For	
1.11 Elect Director Jack W. Schuler	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
MEMC ELECTRONIC MATERIALS, INC.				
ISSUER: 552715104 TICKER: WFR				
Meeting Date: 25-May-12 Meeting Type: Annual				
1	Elect Director Robert J. Boehlke	Management	For	Voted - Against
2	Elect Director Emmanuel T. Hernandez	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Approve Repricing of Options	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For
MERCK & CO., INC.				
ISSUER: 58933Y105 TICKER: MRK				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Elect Director Leslie A. Brun	Management	For	Voted - For
2	Elect Director Thomas R. Cech	Management	For	Voted - For
3	Elect Director Kenneth C. Frazier	Management	For	Voted - For
4	Elect Director Thomas H. Glocer	Management	For	Voted - For
5	Elect Director William B. Harrison Jr.	Management	For	Voted - For
6	Elect Director C. Robert Kidder	Management	For	Voted - For
7	Elect Director Rochelle B. Lazarus	Management	For	Voted - For
8	Elect Director Carlos E. Represas	Management	For	Voted - For
9	Elect Director Patricia F. Russo	Management	For	Voted - For
10	Elect Director Craig B. Thompson	Management	For	Voted - For
11	Elect Director Wendell P. Weeks	Management	For	Voted - For
12	Elect Director Peter C. Wendell	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
16	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
17	Report on Charitable and Political Contributions	Shareholder	Against	Voted - Against

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10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MGM RESORTS INTERNATIONAL

ISSUER: 552953101 TICKER: MGM

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director Robert H. Baldwin	Management	For	Voted - For
1.2	Elect Director William A. Bible	Management	For	Voted - For
1.3	Elect Director Burton M. Cohen	Management	For	Voted - For
1.4	Elect Director Willie D. Davis	Management	For	Voted - For
1.5	Elect Director Alexis M. Herman	Management	For	Voted - For
1.6	Elect Director Roland Hernandez	Management	For	Voted - For
1.7	Elect Director Anthony Mandekic	Management	For	Voted - For
1.8	Elect Director Rose McKinney-James	Management	For	Voted - For
1.9	Elect Director James J. Murren	Management	For	Voted - For
1.10	Elect Director Daniel J. Taylor	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

MICROCHIP TECHNOLOGY INCORPORATED

ISSUER: 595017104 TICKER: MCHP

Meeting Date: 19-Aug-11 Meeting Type: Annual

1.1	Elect Director Steve Sanghi	Management	For	Voted - For
1.2	Elect Director Albert J. Hugo-Martinez	Management	For	Voted - For
1.3	Elect Director L.b. Day	Management	For	Voted - For
1.4	Elect Director Matthew W. Chapman	Management	For	Voted - For
1.5	Elect Director Wade F. Meyercord	Management	For	Voted - For
2	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year



MICRON TECHNOLOGY, INC.

ISSUER: 595112103 TICKER: MU

Meeting Date: 24-Jan-12 Meeting Type: Annual

1	Elect Director Steven R. Appleton	Management	For	Voted - For
2	Elect Director Robert L. Bailey	Management	For	Voted - For
3	Elect Director Patrick J. Byrne	Management	For	Voted - For
4	Elect Director Mercedes Johnson	Management	For	Voted - For
5	Elect Director Lawrence N. Mondry	Management	For	Voted - For
6	Elect Director Robert E. Switz	Management	For	Voted - For
7	Amend Omnibus Stock Plan	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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PROPOSAL

MICROS SYSTEMS, INC.

ISSUER: 594901100 TICKER: MCRS

Meeting Date: 18-Nov-11 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Louis M. Brown, Jr.	Management	For			Voted - For
1.2	Elect Director B. Gary Dando	Management	For			Voted - For
1.3	Elect Director A.L. Giannopoulos	Management	For			Voted - For
1.4	Elect Director F. Suzanne Jenniches	Management	For			Voted - For
1.5	Elect Director John G. Puente	Management	For			Voted - For
1.6	Elect Director Dwight S. Taylor	Management	For			Voted - For
2	Ratify Auditors	Management	For			Voted - For
3	Amend Stock Option Plan	Management	For			Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year

MICROSOFT CORPORATION

ISSUER: 594918104 TICKER: MSFT

Meeting Date: 15-Nov-11 Meeting Type: Annual

1	Elect Director Steven A. Ballmer	Management	For	Voted - For
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2	Elect Director Dina Dublon	Management	For	Voted - For
3	Elect Director William H. Gates, III	Management	For	Voted - For
4	Elect Director Raymond V. Gilmartin	Management	For	Voted - For
5	Elect Director Reed Hastings	Management	For	Voted - For
6	Elect Director Maria M. Klawe	Management	For	Voted - For
7	Elect Director David F. Marquardt	Management	For	Voted - For
8	Elect Director Charles H. Noski	Management	For	Voted - For
9	Elect Director Helmut Panke	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12	Ratify Auditors	Management	For	Voted - For
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against

MOHAWK INDUSTRIES, INC.

ISSUER: 608190104 TICKER: MHK

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Bruce C. Bruckmann	Management	For	Voted - For
1.2	Elect Director Frans G. De Cock	Management	For	Voted - For
1.3	Elect Director Joseph A. Onorato	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

MOLEX INCORPORATED

ISSUER: 608554101 TICKER: MOLX

Meeting Date: 28-Oct-11 Meeting Type: Annual

1.1	Elect Director Edgar D. Jannotta	Management	For	Voted - For
1.2	Elect Director John H. Krehbiel, Jr.	Management	For	Voted - For
1.3	Elect Director Donald G. Lubin	Management	For	Voted - For
1.4	Elect Director Robert J. Potter	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5	Amend Omnibus Stock Plan	Management	For	Voted - For
6	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
MOLSON COORS BREWING COMPANY				
ISSUER: 608711206 TICKER: TAP				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director Charles M. Herington	Management	For	Vote Withheld
1.2	Elect Director H. Sanford Riley	Management	For	Vote Withheld
MOLYCORP INC (DE)				
ISSUER: 608753109 TICKER: MCP				
Meeting Date: 31-May-12 Meeting Type: Annual				
1.1	Elect Director Brian T. Dolan	Management	For	Voted - For
1.2	Elect Director John Graell	Management	For	Voted - For
1.3	Elect Director Mark A. Smith	Management	For	Voted - For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
MONSANTO COMPANY				
ISSUER: 61166W101 TICKER: MON				
Meeting Date: 24-Jan-12 Meeting Type: Annual				
1	Elect Directors Janice L. Fields	Management	For	Voted - For
2	Elect Directors Hugh Grant	Management	For	Voted - For
3	Elect Directors C. Steven McMillan	Management	For	Voted - For
4	Elect Directors Robert J. Stevens	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Amend Omnibus Stock Plan	Management	For	Voted - For
8	Report on Risk of Genetically Engineered Products	Shareholder	Against	Voted - Against

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MONSTER BEVERAGE CORPORATION

ISSUER: 611740101 TICKER: MNST

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director Rodney C. Sacks	Management	For	Voted - For
1.2 Elect Director Hilton H. Schlosberg	Management	For	Voted - For
1.3 Elect Director Norman C. Epstein	Management	For	Voted - For
1.4 Elect Director Benjamin M. Polk	Management	For	Voted - For
1.5 Elect Director Sydney Selati	Management	For	Voted - For
1.6 Elect Director Harold C. Taber, Jr.	Management	For	Voted - For
1.7 Elect Director Mark S. Vidergauz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MONSTER WORLDWIDE, INC.

ISSUER: 611742107 TICKER: MWW

Meeting Date: 05-Jun-12 Meeting Type: Annual

1 Elect Director Salvatore Iannuzzi	Management	For	Voted - For
2 Elect Director John Gaulding	Management	For	Voted - For
3 Elect Director Edmund P. Giambastiani, Jr.	Management	For	Voted - For
4 Elect Director Cynthia P. McCague	Management	For	Voted - For
5 Elect Director Jeffrey F. Rayport	Management	For	Voted - For
6 Elect Director Roberto Tunioli	Management	For	Voted - For
7 Elect Director Timothy T. Yates	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MOODY'S CORPORATION

ISSUER: 615369105 TICKER: MCO

Meeting Date: 16-Apr-12 Meeting Type: Annual

1 Elect Director Ewald Kist	Management	For	Voted - For
2 Elect Director Henry A. McKinnell, Jr., Ph.D.	Management	For	Voted - For
3 Elect Director John K. Wulff	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Declassify the Board of Directors	Shareholder	Against	Voted - For

MORGAN STANLEY

ISSUER: 617446448 TICKER: MS

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Roy J. Bostock	Management	For	Voted - For
2 Elect Director Erskine B. Bowles	Management	For	Voted - For
3 Elect Director Howard J. Davies	Management	For	Voted - For
4 Elect Director James P. Gorman	Management	For	Voted - For

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## LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Elect Director C. Robert Kidder	Management	For	Voted -	For
6 Elect Director Klaus Kleinfeld	Management	For	Voted -	For
7 Elect Director Donald T. Nicolaisen	Management	For	Voted -	For
8 Elect Director Hutham S. Olayan	Management	For	Voted -	For
9 Elect Director James W. Owens	Management	For	Voted -	For
10 Elect Director O. Griffith Sexton	Management	For	Voted -	For
11 Elect Director Ryosuke Tamakoshi	Management	For	Voted -	For
12 Elect Director Masaaki Tanaka	Management	For	Voted -	For
13 Elect Director Laura D. Tyson	Management	For	Voted -	For
14 Ratify Auditors	Management	For	Voted -	For
15 Amend Omnibus Stock Plan	Management	For	Voted -	Against
16 Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted -	For
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

## MORNINGSTAR, INC.

ISSUER: 617700109 TICKER: MORN

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Joe Mansueto	Management	For	Voted -	For
2 Elect Director Don Phillips	Management	For	Voted -	For
3 Elect Director Cheryl Francis	Management	For	Voted -	For
4 Elect Director Steve Kaplan	Management	For	Voted -	For
5 Elect Director Bill Lyons	Management	For	Voted -	For
6 Elect Director Jack Noonan	Management	For	Voted -	For
7 Elect Director Paul Sturm	Management	For	Voted -	For
8 Elect Director Hugh Zentmyer	Management	For	Voted -	For
9 Ratify Auditors	Management	For	Voted -	For
10 Require Independent Board Chairman	Shareholder	Against	Voted -	For

## MOTOROLA MOBILITY HOLDINGS, INC.

ISSUER: 620097105 TICKER: MMI

Meeting Date: 17-Nov-11 Meeting Type: Special

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

MOTOROLA SOLUTIONS, INC.

ISSUER: 620076307 TICKER: MSI

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director Gregory Q. Brown	Management	For	Voted - For
2	Elect Director William J. Bratton	Management	For	Voted - For
3	Elect Director Kenneth C. Dahlberg	Management	For	Voted - For
4	Elect Director David W. Dorman	Management	For	Voted - For
5	Elect Director Michael V. Hayden	Management	For	Voted - For
6	Elect Director Judy C. Lewent	Management	For	Voted - For
7	Elect Director Samuel C. Scott, III	Management	For	Voted - For
8	Elect Director John A. White	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
10	Ratify Auditors	Management	For		Voted - For
11	Encourage Suppliers to Produce Sustainability Reports	Shareholder	Against		Voted - Against
12	Stock Retention/Holding Period	Shareholder	Against		Voted - For

MSC INDUSTRIAL DIRECT CO., INC.

ISSUER: 553530106 TICKER: MSM

Meeting Date: 12-Jan-12 Meeting Type: Annual

1.1	Elect Director Mitchell Jacobson	Management	For	Voted - For
1.2	Elect Director David Sandler	Management	For	Voted - For
1.3	Elect Director Jonathan Byrnes	Management	For	Voted - For
1.4	Elect Director Roger Fradin	Management	For	Voted - For
1.5	Elect Director Erik Gershwind	Management	For	Voted - For
1.6	Elect Director Louise Goeser	Management	For	Voted - For
1.7	Elect Director Denis Kelly	Management	For	Voted - For
1.8	Elect Director Philip Peller	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

MSCI INC.

ISSUER: 55354G100 TICKER: MSCI

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Benjamin F. Dupont	Management	For	Vote Withheld
2	Elect Director Henry A. Fernandez	Management	For	Vote Withheld
3	Elect Director Alice W. Handy	Management	For	Vote Withheld
4	Elect Director Catherine R. Kinney	Management	For	Vote Withheld
5	Elect Director Linda H. Riefler	Management	For	Vote Withheld
6	Elect Director George W. Siguler	Management	For	Vote Withheld
7	Elect Director Patrick Tierney	Management	For	Vote Withheld
8	Elect Director Rodolphe M. Vallee	Management	For	Vote Withheld
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
10	Ratify Auditors	Management	For	Abstain
11	Approve Elimination of Class B Common Stock; Increase Authorized Class A Common Stock; Reclassify Class A Common Stock and Make Certain Other Conforming Changes	Management	For	Abstain

MURPHY OIL CORPORATION

ISSUER: 626717102 TICKER: MUR

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Frank W. Blue	Management	For	Voted - For
2	Elect Director Steven A. Cosse	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Claiborne P. Deming	Management	For	Voted - For	
4	Elect Director Robert A. Hermes	Management	For	Voted - For	
5	Elect Director James V. Kelley	Management	For	Voted - For	
6	Elect Director Walentin Mirosh	Management	For	Voted - For	
7	Elect Director R. Madison Murphy	Management	For	Voted - For	
8	Elect Director Neal E. Schmale	Management	For	Voted - For	
9	Elect Director David J.H. Smith	Management	For	Voted - For	
10	Elect Director Caroline G. Theus	Management	For	Voted - For	
11	Elect Director David M. Wood	Management	For	Voted - For	

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
MYLAN INC.				
ISSUER: 628530107 TICKER: MYL				
Meeting Date: 04-May-12 Meeting Type: Annual				
1.1	Elect Director Robert J. Coury	Management	For	Voted - For
1.2	Elect Director Rodney L. Piatt	Management	For	Voted - For
1.3	Elect Director Heather Bresch	Management	For	Voted - For
1.4	Elect Director Wendy Cameron	Management	For	Voted - For
1.5	Elect Director Robert J. Cindrich	Management	For	Voted - For
1.6	Elect Director Neil Dimick	Management	For	Voted - For
1.7	Elect Director Douglas J. Leech	Management	For	Voted - For
1.8	Elect Director Joseph C. Maroon	Management	For	Voted - For
1.9	Elect Director Mark W. Parrish	Management	For	Voted - For
1.10	Elect Director C.B. Todd	Management	For	Voted - For
1.11	Elect Director Randall L. Vanderveen	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5	Report on Political Contributions	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - For
MYRIAD GENETICS, INC.				
ISSUER: 62855J104 TICKER: MYGN				
Meeting Date: 02-Dec-11 Meeting Type: Annual				
1.1	Elect Director Walter Gilbert	Management	For	Voted - For
1.2	Elect Director Dennis H. Langer	Management	For	Voted - For
1.3	Elect Director Lawrence C. Best	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year



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PROPOSAL

NABORS INDUSTRIES LTD.

ISSUER: G6359F103 TICKER: NBR

Meeting Date: 05-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director James R. Crane as Director	Management	For		Voted - For	
1.2 Elect Director Michael C. Linn as Director	Management	For		Voted - For	
1.3 Elect Director John Yearwood as Director	Management	For		Voted - For	
2 Approve Pricewaterhouse Coopers LLP as Auditor and Authorize Board to Fix Their Renumeration	Management	For		Voted - For	
3 Declassify the Board of Directors	Management	For		Voted - For	
4 Amend Bylaws Regarding Business Combination	Management	For		Voted - Against	
5 Change Location of Registered Office	Management	For		Voted - For	
6 Approve Executive Incentive Bonus Plan	Management	For		Voted - Against	
7 Approve Omnibus Stock Plan	Management	For		Voted - Against	
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
9 Proxy Access	Shareholder	Against		Voted - For	
10 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against		Voted - For	

NALCO HOLDING COMPANY

ISSUER: 62985Q101 TICKER: NLC

Meeting Date: 30-Nov-11 Meeting Type: Special

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

NATIONAL FUEL GAS COMPANY

ISSUER: 636180101 TICKER: NFG

Meeting Date: 08-Mar-12 Meeting Type: Annual

1.1 Elect Director Philip C. Ackerman	Management	For		Voted - For	
1.2 Elect Director R. Don Cash	Management	For		Voted - For	
1.3 Elect Director Stephen E. Ewing	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
4 Approve Executive Incentive Bonus Plan	Management	For		Voted - For	
5 Approve Executive Incentive Bonus Plan	Management	For		Voted - For	

NATIONAL INSTRUMENTS CORPORATION

ISSUER: 636518102 TICKER: NATI

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Duy-Loan T. Le	Management	For	Voted - For
1.2 Elect Director Charles J. Roesslein	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

NATIONAL OILWELL VARCO, INC.

ISSUER: 637071101 TICKER: NOV

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director Merrill A. Miller, Jr.	Management	For	Voted - For
2 Elect Director Greg L. Armstrong	Management	For	Voted - For
3 Elect Director David D. Harrison	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - For

NATIONWIDE HEALTH PROPERTIES, INC.

ISSUER: 638620104 TICKER: NHP

Meeting Date: 01-Jul-11 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
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NAVISTAR INTERNATIONAL CORPORATION

ISSUER: 6.39E+112 TICKER: NAV

Meeting Date: 21-Feb-12 Meeting Type: Annual

1 Declassify the Board of Directors	Management	For	Voted - For
2.1 Elect Director David D. Harrison	Management	For	Voted - For
2.2 Elect Director Steven J. Klinger	Management	For	Voted - For
2.3 Elect Director Michael N. Hammes	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

NCR CORPORATION

ISSUER: 6.29E+112 TICKER: NCR

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director William R. Nuti	Management	For	Voted - For
1.2 Elect Director Gary J. Daichendt	Management	For	Voted - For

1.3 Elect Director Robert P. DeRodes	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NETAPP, INC.

ISSUER: 64110D104 TICKER: NTAP

Meeting Date: 31-Aug-11 Meeting Type: Annual

1.1 Elect Director Daniel J. Warmenhoven	Management	For	Voted - For
1.2 Elect Director Nicholas G. Moore	Management	For	Voted - For
1.3 Elect Director Thomas Georgens	Management	For	Voted - For
1.4 Elect Director Jeffry R. Allen	Management	For	Voted - For
1.5 Elect Director Allan L. Earhart	Management	For	Voted - For

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PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Gerald Held	Management	For	Voted - For	
1.7 Elect Director T. Michael Nevens	Management	For	Voted - For	
1.8 Elect Director George T. Shaheen	Management	For	Voted - For	
1.9 Elect Director Robert T. Wall	Management	For	Voted - For	
1.10 Elect Director Richard P. Wallace	Management	For	Voted - For	
2 Amend Omnibus Stock Plan	Management	For	Voted - For	
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
6 Ratify Auditors	Management	For	Voted - For	

NETFLIX, INC.

ISSUER: 64110L106 TICKER: NFLX

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Richard N. Barton	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
NEUSTAR, INC.				
ISSUER: 64126X201 TICKER: NSR				
Meeting Date: 20-Jun-12 Meeting Type: Annual				
1	Elect Director Ross K. Ireland	Management	For	Voted - For
2	Elect Director Paul A. Lacouture	Management	For	Voted - For
3	Elect Director Michael J. Rowny	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - Against
7	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
NEW YORK COMMUNITY BANCORP, INC.				
ISSUER: 649445103 TICKER: NYB				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Maureen E. Clancy	Management	For	Vote Withheld
1.2	Elect Director Hanif Dahya	Management	For	Voted - For
1.3	Elect Director Joseph R. Ficalora	Management	For	Voted - For
1.4	Elect Director James J. O'Donovan	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

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PROPOSAL

NEWELL RUBBERMAID INC.

ISSUER: 651229106 TICKER: NWL

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Thomas E. Clarke	Management	For	Voted - For
2	Elect Director Elizabeth Cuthbert-Millett	Management	For	Voted - For
3	Elect Director Domenico De Sole	Management	For	Voted - For
4	Elect Director Steven J. Strobel	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

6	Declassify the Board of Directors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
NEWFIELD EXPLORATION COMPANY				
ISSUER: 651290108 TICKER: NFX				
Meeting Date: 04-May-12 Meeting Type: Annual				
1	Elect Director Lee K. Boothby	Management	For	Voted - For
2	Elect Director Philip J. Burguieres	Management	For	Voted - For
3	Elect Director Pamela J. Gardner	Management	For	Voted - For
4	Elect Director John Randolph Kemp, III	Management	For	Voted - For
5	Elect Director J. Michael Lacey	Management	For	Voted - For
6	Elect Director Joseph H. Netherland	Management	For	Voted - For
7	Elect Director Howard H. Newman	Management	For	Voted - For
8	Elect Director Thomas G. Ricks	Management	For	Voted - For
9	Elect Director Juanita F. Romans	Management	For	Voted - For
10	Elect Director C. E. Shultz	Management	For	Voted - For
11	Elect Director J. Terry Strange	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
NEWMONT MINING CORPORATION				
ISSUER: 651639106 TICKER: NEM				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Elect Director Bruce R. Brook	Management	For	Voted - For
1.2	Elect Director Vincent A. Calarco	Management	For	Voted - For
1.3	Elect Director Joseph A. Carrabba	Management	For	Voted - For
1.4	Elect Director Noreen Doyle	Management	For	Voted - For
1.5	Elect Director Veronica M. Hagen	Management	For	Voted - For
1.6	Elect Director Michael S. Hamson	Management	For	Voted - For
1.7	Elect Director Jane Nelson	Management	For	Voted - For
1.8	Elect Director Richard T. O'Brien	Management	For	Voted - For
1.9	Elect Director John B. Prescott	Management	For	Voted - For
1.10	Elect Director Donald C. Roth	Management	For	Voted - For
1.11	Elect Director Simon R. Thompson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

4 Other Business

NEXTERA ENERGY, INC.

ISSUER: 65339F101 TICKER: NEE

Meeting Date: 25-May-12 Meeting Type: Annual

1 Elect Director Sherry S. Barrat  
 2 Elect Director Robert M. Beall, Ii  
 3 Elect Director James L. Camaren  
 4 Elect Director Kenneth B. Dunn  
 5 Elect Director J. Brian Ferguson  
 6 Elect Director Lewis Hay, Iii  
 7 Elect Director Toni Jennings  
 8 Elect Director Oliver D. Kingsley, Jr.  
 9 Elect Director Rudy E. Schupp  
 10 Elect Director William H. Swanson  
 11 Elect Director Michael H. Thaman  
 12 Elect Director Hansel E. Tookes, Ii  
 13 Ratify Auditors  
 14 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

NIELSEN HOLDINGS N.V.

ISSUER: B4NTRF5 TICKER: NLSN

Meeting Date: 08-May-12 Meeting Type: Annual

1 Adopt Financial Statements and Statutory Reports  
 2 Approve Discharge of Board of Directors  
 3 Elect David L. Cahoun as Director  
 4 Elect James A. Attwood as Director  
 5 Elect Richard J. Bressler as Director  
 6 Elect Simon E. Brown as Director  
 7 Elect Michael S. Chae as Director  
 8 Elect Patrick Healy as Director  
 9 Elect Karen M. Hoguet as Director  
 10 Elect James M. Kilts as Director  
 11 Elect Iain Leigh as Director  
 12 Elect Eliot P.S. Merrill as Director  
 13 Elect Alexander Navab as Director  
 14 Elect Robert Pozen as Director  
 15 Elect Robert Reid as Director

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted -	Against
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	Against
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	Against
Management	For		Voted -	Against
Management	For		Voted -	Against
Management	For		Voted -	For
Management	For		Voted -	Against
Management	For		Voted -	Against
Management	For		Voted -	For
Management	For		Voted -	Against
Management	For		Voted -	Against
Management	For		Voted -	For
Management	For		Voted -	Against

16	Elect Scott A. Schoen as Director	Management	For	Voted - Against
17	Elect Javier G. Teruel as Director	Management	For	Voted - For
18	Ratify Ernst and Young Accountants LLP as Independent Registered Public Auditor	Management	For	Voted - For
19	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	Management	For	Voted - For
20	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	Management	For	Voted - Against

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
22	Advisory Vote to Approve Remuneration of Executives	Management	For	Voted - Against
NII HOLDINGS, INC. ISSUER: 62913F201 TICKER: NIHD Meeting Date: 09-May-12 Meeting Type: Annual				
1	Elect Director Kevin L. Beebe	Management	For	Voted - For
2	Elect Director Carolyn F. Katz	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
NIKE, INC. ISSUER: 654106103 TICKER: NKE Meeting Date: 19-Sep-11 Meeting Type: Annual				
1.1	Elect Director Alan B. Graf, Jr.	Management	For	Voted - For
1.2	Elect Director John C. Lechleiter	Management	For	Voted - For
1.3	Elect Director Phyllis M. Wise	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
NISOURCE INC. ISSUER: 65473P105 TICKER: NI				

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Richard A. Abdo	Management	For	Voted - For
2	Elect Director Aristides S. Candris	Management	For	Voted - For
3	Elect Director Sigmund L. Cornelius	Management	For	Voted - For
4	Elect Director Michael E. Jesanis	Management	For	Voted - For
5	Elect Director Marty R. Kittrell	Management	For	Voted - For
6	Elect Director W. Lee Nutter	Management	For	Voted - For
7	Elect Director Deborah S. Parker	Management	For	Voted - For
8	Elect Director Ian M. Rolland	Management	For	Voted - For
9	Elect Director Robert C. Skaggs, Jr.	Management	For	Voted - For
10	Elect Director Teresa A. Taylor	Management	For	Voted - For
11	Elect Director Richard L. Thompson	Management	For	Voted - For
12	Elect Director Carolyn Y. Woo	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
16	Provide for Cumulative Voting	Shareholder	Against	Voted - For

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PROPOSAL

NOBLE ENERGY, INC.

ISSUER: 655044105 TICKER: NBL

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Jeffrey L. Berenson	Management	For	Voted - For
2	Elect Director Michael A. Cawley	Management	For	Voted - For
3	Elect Director Edward F. Cox	Management	For	Voted - For
4	Elect Director Charles D. Davidson	Management	For	Voted - For
5	Elect Director Thomas J. Edelman	Management	For	Voted - For
6	Elect Director Eric P. Grubman	Management	For	Voted - For
7	Elect Director Kirby L. Hedrick	Management	For	Voted - For
8	Elect Director Scott D. Urban	Management	For	Voted - For
9	Elect Director William T. Van Kleeff	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers'			

PROPOSED BY MGT. POSITION REGISTRANT VOTED



Compensation	Management	For	Voted - For
12 Increase Authorized Common Stock	Management	For	Voted - For
NORDSON CORPORATION			
ISSUER: 655663102 TICKER: NDSN			
Meeting Date: 28-Feb-12 Meeting Type: Annual			
1.1 Elect Director Michael J. Merriman, Jr	Management	For	Voted - For
1.2 Elect Director Frank M. Jaehnert	Management	For	Voted - For
1.3 Elect Director Arthur L. George, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
NORDSTROM, INC.			
ISSUER: 655664100 TICKER: JWN			
Meeting Date: 09-May-12 Meeting Type: Annual			
1 Elect Director Phyllis J. Campbell	Management	For	Voted - For
2 Elect Director Michelle M. Ebanks	Management	For	Voted - For
3 Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
4 Elect Director Robert G. Miller	Management	For	Voted - For
5 Elect Director Blake W. Nordstrom	Management	For	Voted - For
6 Elect Director Erik B. Nordstrom	Management	For	Voted - For
7 Elect Director Peter E. Nordstrom	Management	For	Voted - For
8 Elect Director Philip G. Satre	Management	For	Voted - For
9 Elect Director B. Kevin Turner	Management	For	Voted - For
10 Elect Director Robert D. Walter	Management	For	Voted - For
11 Elect Director Alison A. Winter	Management	For	Voted - For
12 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

NORFOLK SOUTHERN CORPORATION

ISSUER: 655844108 TICKER: NSC

Meeting Date: 10-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Elect Director Gerald L. Baliles	Management	For	Voted - For
2	Elect Director Erskine B. Bowles	Management	For	Voted - For
3	Elect Director Robert A. Bradway	Management	For	Voted - For
4	Elect Director Wesley G. Bush	Management	For	Voted - For
5	Elect Director Daniel A. Carp	Management	For	Voted - For
6	Elect Director Karen N. Horn	Management	For	Voted - For
7	Elect Director Steven F. Leer	Management	For	Voted - For
8	Elect Director Michael D. Lockhart	Management	For	Voted - For
9	Elect Director Charles W. Moorman, IV	Management	For	Voted - For
10	Elect Director J. Paul Reason	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORTHERN TRUST CORPORATION

ISSUER: 665859104 TICKER: NTRS

Meeting Date: 17-Apr-12 Meeting Type: Annual

1.1	Elect Director Linda Walker Bynoe	Management	For	Voted - For
1.2	Elect Director Nicholas D. Chabraja	Management	For	Voted - For
1.3	Elect Director Susan Crown	Management	For	Voted - For
1.4	Elect Director Dipak C. Jain	Management	For	Voted - For
1.5	Elect Director Robert W. Lane	Management	For	Voted - For
1.6	Elect Director Edward J. Mooney	Management	For	Voted - For
1.7	Elect Director John W. Rowe	Management	For	Voted - For
1.8	Elect Director Martin P. Slark	Management	For	Voted - For
1.9	Elect Director David H.B. Smith, Jr.	Management	For	Voted - For
1.10	Elect Director Charles A. Tribbett, III	Management	For	Voted - For
1.11	Elect Director Frederick H. Waddell	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - For

NORTHROP GRUMMAN CORPORATION

ISSUER: 666807102 TICKER: NOC

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Wesley G. Bush	Management	For	Voted - For
2	Elect Director Lewis W. Coleman	Management	For	Voted - For
3	Elect Director Victor H. Fazio	Management	For	Voted - For
4	Elect Director Donald E. Felsing	Management	For	Voted - For
5	Elect Director Stephen E. Frank	Management	For	Voted - For
6	Elect Director Bruce S. Gordon	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Madeleine A. Kleiner	Management	For	Voted -	For
8 Elect Director Karl J. Krapek	Management	For	Voted -	For
9 Elect Director Richard B. Myers	Management	For	Voted -	For
10 Elect Director Aulana L. Peters	Management	For	Voted -	For
11 Elect Director Gary Roughead	Management	For	Voted -	For
12 Elect Director Thomas M. Schoewe	Management	For	Voted -	For
13 Elect Director Kevin W. Sharer	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
15 Ratify Auditors	Management	For	Voted -	For
16 Amend Certificate of Incorporation of Titan II, Inc.	Management	For	Voted -	For
17 Provide Right to Act by Written Consent	Management	For	Voted -	For
18 Require Independent Board Chairman	Shareholder	Against	Voted -	For
NOVELLUS SYSTEMS, INC.				
ISSUER: 670008101 TICKER: NVLS				
Meeting Date: 10-May-12 Meeting Type: Special				
1 Approve Merger Agreement	Management	For	Voted -	For
2 Adjourn Meeting	Management	For	Voted -	For
3 Advisory Vote on Golden Parachutes	Management	For	Voted -	For
NRG ENERGY, INC.				
ISSUER: 629377508 TICKER: NRG				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1 Elect Director John F. Chlebowski	Management	For	Voted -	For
2 Elect Director Howard E. Cosgrove	Management	For	Voted -	For
3 Elect Director William E. Hantke	Management	For	Voted -	For
4 Elect Director Anne C. Schaumburg	Management	For	Voted -	For
5 Declassify the Board of Directors	Management	For	Voted -	For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
8 Ratify Auditors	Management	For	Voted -	For

NSTAR

ISSUER: 6.70E+111 TICKER: NST

Meeting Date: 13-Dec-11 Meeting Type: Annual

1	Elect Director Charles K. Gifford	Management	For	Voted - For
2	Elect Director Paul A. La Camera	Management	For	Voted - For
3	Elect Director William C. Van Faasen	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

NUANCE COMMUNICATIONS, INC.

ISSUER: 67020Y100 TICKER: NUAN

Meeting Date: 27-Jan-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director Paul A. Ricci	Management	For			Voted - For
2	Elect Director Robert G. Teresi	Management	For			Voted - For
3	Elect Director Robert J. Frankenberg	Management	For			Voted - For
4	Elect Director Katharine A. Martin	Management	For			Voted - For
5	Elect Director Patrick T. Hackett	Management	For			Voted - For
6	Elect Director William H. Janeway	Management	For			Voted - For
7	Elect Director Mark B. Myers	Management	For			Voted - For
8	Elect Director Philip J. Quigley	Management	For			Voted - For
9	Elect Director Mark R. Laret	Management	For			Voted - For
10	Amend Omnibus Stock Plan	Management	For			Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
13	Ratify Auditors	Management	For			Voted - For

NUCOR CORPORATION

ISSUER: 670346105 TICKER: NUE

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Clayton C. Daley, Jr.	Management	For	Voted - For
1.2	Elect Director John J. Ferriola	Management	For	Voted - For

1.3 Elect Director Harvey B. Gantt	Management	For	Voted - For
1.4 Elect Director Bernard L. Kasriel	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

NV ENERGY, INC.  
ISSUER: 67073Y106 TICKER: NVE  
Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Joseph B. Anderson, Jr.	Management	For	Voted - For
2 Elect Director Glenn C. Christenson	Management	For	Voted - For
3 Elect Director Susan F. Clark	Management	For	Voted - For
4 Elect Director Stephen E. Frank	Management	For	Voted - For
5 Elect Director Brian J. Kennedy	Management	For	Voted - For
6 Elect Director Maureen T. Mullarkey	Management	For	Voted - For
7 Elect Director John F. O'Reilly	Management	For	Voted - For
8 Elect Director Philip G. Satre	Management	For	Voted - For
9 Elect Director Donald D. Snyder	Management	For	Voted - For
10 Elect Director Michael W. Yackira	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

NVIDIA CORPORATION

ISSUER: 67066G104 TICKER: NVDA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Tench Coxe	Management	For	Voted - For
1.2 Elect Director Mark L. Perry	Management	For	Voted - For
1.3 Elect Director Mark A. Stevens	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

5	Ratify Auditors NVR, INC. ISSUER: 62944T105 TICKER: NVR Meeting Date: 08-May-12 Meeting Type: Annual	Management	For	Voted - For
1	Elect Director C. E. Andrews	Management	For	Voted - For
2	Elect Director Robert C. Butler	Management	For	Voted - For
3	Elect Director Timothy M. Donahue	Management	For	Voted - For
4	Elect Director Thomas D. Eckert	Management	For	Voted - For
5	Elect Director Alfred E. Festa	Management	For	Voted - For
6	Elect Director Manuel H. Johnson	Management	For	Voted - For
7	Elect Director William A. Moran	Management	For	Voted - For
8	Elect Director David A. Preiser	Management	For	Voted - For
9	Elect Director W. Grady Rosier	Management	For	Voted - For
10	Elect Director Dwight C. Schar	Management	For	Voted - For
11	Elect Director John M. Toups	Management	For	Voted - For
12	Elect Director Paul W. Whetsell	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
NYSE EURONEXT				
ISSUER: 629491101 TICKER: NYX				
Meeting Date: 07-Jul-11 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	Management	For	Voted - For
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	Management	For	Voted - For
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	Management	For	Voted - For
5	Adjourn Meeting	Management	For	Voted - For
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Elect Director Andre Bergen	Management	For	Voted - For
2	Elect Director Ellyn L. Brown	Management	For	Voted - For
3	Elect Director Marshall N. Carter	Management	For	Voted - For

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Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director Jerold J. DesRoche	Management	For	Voted - For
1.2 Elect Director John R. Huff	Management	For	Voted - For
1.3 Elect Director M. Kevin McEvoy	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

OGE ENERGY CORP.

ISSUER: 670837103 TICKER: OGE

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Wayne H. Brunetti	Management	For	Voted - For
1.2 Elect Director John D. Groendyke	Management	For	Voted - For
1.3 Elect Director Kirk Humphreys	Management	For	Voted - For
1.4 Elect Director Robert Kelley	Management	For	Voted - For
1.5 Elect Director Robert O. Lorenz	Management	For	Voted - For
1.6 Elect Director Judy R. McReynolds	Management	For	Voted - For
1.7 Elect Director Leroy C. Richie	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

OIL STATES INTERNATIONAL, INC.

ISSUER: 678026105 TICKER: OIS

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director S. James Nelson	Management	For	Voted - For
1.2 Elect Director Gary L. Rosenthal	Management	For	Voted - For
1.3 Elect Director William T. Van Kleef	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OLD REPUBLIC INTERNATIONAL CORPORATION

ISSUER: 680223104 TICKER: ORI

PROPOSED BY MGT. POSITION REGISTRANT VOTED



Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director Harrington Bischof	Management	For	Voted - For
1.2 Elect Director Leo E. Knight, Jr.	Management	For	Voted - For
1.3 Elect Director Charles F. Titterton	Management	For	Voted - For
1.4 Elect Director Steven R. Walker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OMNICARE, INC.

ISSUER: 681904108 TICKER: OCR

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Mark A. Emmert	Management	For	Voted - For
2 Elect Director John Figueroa	Management	For	Voted - For
3 Elect Director Steven J. Heyer	Management	For	Voted - For
4 Elect Director Andrea R. Lindell	Management	For	Voted - For
5 Elect Director Barry Schochet	Management	For	Voted - For
6 Elect Director James D. Shelton	Management	For	Voted - For
7 Elect Director Amy Wallman	Management	For	Voted - For

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PROPOSAL

8 Advisory Vote to Ratify Named Executive Officers' Compensation

9 Ratify Auditors

OMNICOM GROUP INC.

ISSUER: 681919106 TICKER: OMC

Meeting Date: 22-May-12 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
9 Ratify Auditors	Management	For		Voted - For	
1 Elect Director John D. Wren	Management	For		Voted - For	
2 Elect Director Bruce Crawford	Management	For		Voted - For	
3 Elect Director Alan R. Batkin	Management	For		Voted - For	
4 Elect Director Mary C. Choksi	Management	For		Voted - For	
5 Elect Director Robert Charles Clark	Management	For		Voted - For	
6 Elect Director Leonard S. Coleman, Jr.	Management	For		Voted - For	
7 Elect Director Errol M. Cook	Management	For		Voted - For	
8 Elect Director Susan S. Denison	Management	For		Voted - For	

9	Elect Director Michael A. Henning	Management	For	Voted - For
10	Elect Director John R. Murphy	Management	For	Voted - For
11	Elect Director John R. Purcell	Management	For	Voted - For
12	Elect Director Linda Johnson Rice	Management	For	Voted - For
13	Elect Director Gary L. Roubos	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Provide Right to Call Special Meeting	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Prepare Employment Diversity Report	Shareholder	Against	Voted - For

ON SEMICONDUCTOR CORPORATION

ISSUER: 682189105 TICKER: ONNN

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Atsushi Abe	Management	For	Voted - For
2	Elect Director Curtis J. Crawford	Management	For	Voted - For
3	Elect Director Daryl A. Ostrander	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For

ONEOK, INC.

ISSUER: 682680103 TICKER: OKE

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director James C. Day	Management	For	Voted - For
2	Elect Director Julie H. Edwards	Management	For	Voted - For
3	Elect Director William L. Ford	Management	For	Voted - For
4	Elect Director John W. Gibson	Management	For	Voted - For
5	Elect Director Bert H. Mackie	Management	For	Voted - For
6	Elect Director Steven J. Malcolm	Management	For	Voted - For
7	Elect Director Jim W. Mogg	Management	For	Voted - For

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PROPOSAL

8	Elect Director Pattye L. Moore
9	Elect Director Gary D. Parker

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	

10	Elect Director Eduardo A. Rodriguez	Management	For	Voted - For
11	Elect Director Gerald B. Smith	Management	For	Voted - For
12	Elect Director David J. Tippeconnic	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Amend Restricted Stock Plan	Management	For	Voted - Against
15	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
16	Increase Authorized Common Stock	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ORACLE CORPORATION

ISSUER: 68389X105 TICKER: ORCL

Meeting Date: 12-Oct-11 Meeting Type: Annual

1.1	Elect Director Jeffrey S. Berg	Management	For	Voted - For
1.2	Elect Director H. Raymond Bingham	Management	For	Voted - For
1.3	Elect Director Michael J. Boskin	Management	For	Voted - For
1.4	Elect Director Safra A. Catz	Management	For	Voted - For
1.5	Elect Director Bruce R. Chizen	Management	For	Voted - For
1.6	Elect Director George H. Conrades	Management	For	Voted - For
1.7	Elect Director Lawrence J. Ellison	Management	For	Voted - For
1.8	Elect Director Hector Garcia-Molina	Management	For	Voted - For
1.9	Elect Director Jeffrey O. Henley	Management	For	Voted - For
1.10	Elect Director Mark V. Hurd	Management	For	Voted - For
1.11	Elect Director Donald L. Lucas	Management	For	Voted - For
1.12	Director Naomi O. Seligman	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Advisory Vote on Say on Pay Frequency	Management	None	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
5	Stock Retention/Holding Period	Shareholder	Against	Voted - For

ORCHARD SUPPLY HARDWARE STORES CORPORATION

ISSUER: 685691404 TICKER: OSH

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1	Elect Director Mark R. Baker	Management	For	Vote Withheld
1.2	Elect Director Mark A. Bussard	Management	For	Vote Withheld
1.3	Elect Director William C. Crowley	Management	For	Vote Withheld
1.4	Elect Director Kevin R. Czinger	Management	For	Voted - For
1.5	Elect Director Susan L. Healy	Management	For	Vote Withheld
1.6	Elect Director Steven L. Mahurin	Management	For	Vote Withheld
1.7	Elect Director Karen M. Rose	Management	For	Voted - For
1.8	Elect Director Bryant W. Scott	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers'			



5	Provide Right to Act by Written Consent	Shareholder	Against	Do Not Vote
1.1	Elect Director A.B. Krongard	Shareholder	For	Voted - For
1.2	Elect Director Vincent J. Intrieri	Shareholder	For	Vote Withheld
1.3	Elect Director Samuel Merksamer	Shareholder	For	Voted - For
1.4	Elect Director Jose Maria Alapont	Shareholder	For	Voted - For
1.5	Elect Director Daniel A. Ninivaggi	Shareholder	For	Vote Withheld
1.6	Elect Director Marc F. Gustafson	Shareholder	For	Vote Withheld
1.7	Management Nominee - Richard M. Donnelly	Shareholder	For	Voted - For
1.8	Management Nominee - Peter B. Hamilton	Shareholder	For	Voted - For
1.9	Management Nominee - Leslie F. Kenne	Shareholder	For	Voted - For
1.10	Management Nominee - Craig P. Omtvedt	Shareholder	For	Voted - For
1.11	Management Nominee - Duncan J. Palmer	Shareholder	For	Voted - For
1.12	Management Nominee - John S. Shielly	Shareholder	For	Voted - For
1.13	Management Nominee - William S. Wallace	Shareholder	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	Voted - For
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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Amend Omnibus Stock Plan	Management	Against		Voted - For
5 Provide Right to Act by Written Consent	Shareholder	For		Voted - For
OWENS CORNING				
ISSUER: 690742101 TICKER: OC				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1.1 Elect Director Norman P. Blake, Jr.	Management	For		Voted - For
1.2 Elect Director James J. McMonagle	Management	For		Voted - For
1.3 Elect Director W. Howard Morris	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
OWENS-ILLINOIS, INC.				
ISSUER: 690768403 TICKER: OI				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1 Elect Director Gary F. Colter	Management	For		Voted - For

1.2 Elect Director Corbin A. McNeill, Jr.	Management	For	Voted - For
1.3 Elect Director Helge H. Wehmeier	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For

PACCAR INC

ISSUER: 693718108 TICKER: PCAR

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Mark C. Pigott	Management	For	Voted - For
1.2 Elect Director Warren R. Staley	Management	For	Voted - For
1.3 Elect Director Charles R. Williamson	Management	For	Voted - For
2 Require a Majority Vote for the Election of Directors	Shareholder	For	Voted - For
3 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

PACKAGING CORPORATION OF AMERICA

ISSUER: 695156109 TICKER: PKG

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Cheryl K. Beebe	Management	For	Voted - For
1.2 Elect Director Hasan Jameel	Management	For	Voted - For
1.3 Elect Director Mark W. Kowlzan	Management	For	Voted - For
1.4 Elect Director Robert C. Lyons	Management	For	Voted - For
1.5 Elect Director Samuel M. Menco	Management	For	Voted - For
1.6 Elect Director Roger B. Porter	Management	For	Voted - For
1.7 Elect Director Thomas S. Souleles	Management	For	Voted - For
1.8 Elect Director Paul T. Stecko	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9 Elect Director James D. Woodrum	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

PALL CORPORATION

ISSUER: 696429307 TICKER: PLL

Meeting Date: 14-Dec-11 Meeting Type: Annual

1	Elect Director Amy E. Alving	Management	For	Voted - For
2	Elect Director Daniel J. Carroll, Jr.	Management	For	Voted - For
3	Elect Director Robert B. Coutts	Management	For	Voted - For
4	Elect Director Cheryl W. Gris[]	Management	For	Voted - For
5	Elect Director Ronald L. Hoffman	Management	For	Voted - For
6	Elect Director Lawrence D. Kingsley	Management	For	Voted - For
7	Elect Director Dennis N. Longstreet	Management	For	Voted - For
8	Elect Director B. Craig Owens	Management	For	Voted - For
9	Elect Director Katharine L. Plourde	Management	For	Voted - For
10	Elect Director Edward L. Snyder	Management	For	Voted - For
11	Elect Director Edward Travaglianti	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
15	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
16	Approve Omnibus Stock Plan	Management	For	Voted - For

PANERA BREAD COMPANY

ISSUER: 69840W108 TICKER: PNRA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Domenic Colasacco	Management	For	Voted - For
1.2	Elect Director Thomas E. Lynch	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

PARKER-HANNIFIN CORPORATION

ISSUER: 701094104 TICKER: PH

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1	Elect Director Robert G. Bohn	Management	For	Voted - For
1.2	Elect Director Linda S. Harty	Management	For	Voted - For
1.3	Elect Director William E. Kassling	Management	For	Voted - For
1.4	Elect Director Robert J. Kohlhepp	Management	For	Voted - For
1.5	Elect Director Klaus-Peter Muller	Management	For	Voted - For
1.6	Elect Director Candy M. Obourn	Management	For	Voted - For
1.7	Elect Director Joseph M. Scaminace	Management	For	Voted - For
1.8	Elect Director Wolfgang R. Schmitt	Management	For	Voted - For
1.9	Elect Director Ake Svensson	Management	For	Voted - For

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## LARGE CAP INDEX FUND

## PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.10 Elect Director James L. Wainscott	Management	For	Voted -	For
1.11 Elect Director Donald E. Washkewicz	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
5 Require Independent Board Chairman	Shareholder	Against	Voted -	Against

## PARTNERRE LTD.

ISSUER: G6852T105 TICKER: PRE

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Jan H. Holsboer as Director	Management	For	Voted -	For
1.2 Elect Roberto Mendoza as Director	Management	For	Voted -	For
1.3 Elect Kevin M. Twomey as Director	Management	For	Voted -	For
1.4 Elect David Zwiener as Director	Management	For	Voted -	For
2 Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
3 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	Voted -	For

## PATTERSON COMPANIES, INC.

ISSUER: 703395103 TICKER: PDCO

Meeting Date: 12-Sep-11 Meeting Type: Annual

1.1 Elect Director Andre B. Lacey	Management	For	Voted -	For
1.2 Elect Director Les C. Vinney	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Advisory Vote on Say on Pay Frequency	Management	None	Voted -	One Year
4 Ratify Auditors	Management	For	Voted -	For

## PATTERSON-UTI ENERGY, INC.

ISSUER: 703481101 TICKER: PTEN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Mark S. Siegel	Management	For	Voted -	For
1.2 Elect Director Kenneth N. Berns	Management	For	Voted -	For



1.3 Elect Director Charles O. Buckner	Management	For	Voted - For
1.4 Elect Director Curtis W. Huff	Management	For	Voted - For
1.5 Elect Director Terry H. Hunt	Management	For	Voted - For
1.6 Elect Director Kenneth R. Peak	Management	For	Voted - For
1.7 Elect Director Cloyce A. Talbott	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PAYCHEX, INC.

ISSUER: 704326107 TICKER: PAYX

Meeting Date: 11-Oct-11 Meeting Type: Annual

1 Elect Director B. Thomas Golisano	Management	For	Voted - For
2 Elect Director Joseph G. Doody	Management	For	Voted - For
3 Elect Director David J. S. Flaschen	Management	For	Voted - For
4 Elect Director Phillip Horsley	Management	For	Voted - For
5 Elect Director Grant M. Inman	Management	For	Voted - For
6 Elect Director Pamela A. Joseph	Management	For	Voted - For
7 Elect Director Martin Mucci	Management	For	Voted - For
8 Elect Director Joseph M. Tucci	Management	For	Voted - For
9 Elect Director Joseph M. Velli	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12 Ratify Auditors	Management	For	Voted - For

PEABODY ENERGY CORPORATION

ISSUER: 704549104 TICKER: BTU

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Gregory H. Boyce	Management	For	Voted - For
1.2 Elect Director William A. Coley	Management	For	Voted - For
1.3 Elect Director William E. James	Management	For	Voted - For
1.4 Elect Director Robert B. Karn, III	Management	For	Voted - For
1.5 Elect Director M. Frances Keeth	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.6 Elect Director Henry E. Lentz	Management	For	Voted - For
1.7 Elect Director Robert A. Malone	Management	For	Voted - For
1.8 Elect Director William C. Rusnack	Management	For	Voted - For
1.9 Elect Director John F. Turner	Management	For	Voted - For
1.10 Elect Director Sandra A. Van Trease	Management	For	Voted - For
1.11 Elect Director Alan H. Washkowitz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

PENN NATIONAL GAMING, INC.  
ISSUER: 707569109 TICKER: PENN  
Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director David A. Handler	Management	For	Vote Withheld
1.2 Elect Director John M. Jacquemin	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

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PROPOSAL

PENTAIR, INC.

ISSUER: 709631105 TICKER: PNR

Meeting Date: 25-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Charles A. Haggerty	Management	For			Voted - For
2 Elect Director Randall J. Hogan	Management	For			Voted - For
3 Elect Director David A. Jones	Management	For			Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
5 Ratify Auditors	Management	For			Voted - For

PEOPLE'S UNITED FINANCIAL, INC.

ISSUER: 712704105 TICKER: PBCT

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director George P. Carter	Management	For	Voted - For
1.2 Elect Director Jerry Franklin	Management	For	Voted - For
1.3 Elect Director Kirk W. Walters	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Declassify the Board of Directors	Shareholder	None	Voted - For

PEPCO HOLDINGS, INC.

ISSUER: 713291102 TICKER: POM

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Jack B. Dunn, IV	Management	For	Voted - For
1.2 Elect Director Terence C. Golden	Management	For	Voted - For
1.3 Elect Director Patrick T. Harker	Management	For	Voted - For
1.4 Elect Director Frank O. Heintz	Management	For	Voted - For
1.5 Elect Director Barbara J. Krumsiek	Management	For	Voted - For
1.6 Elect Director George F. MacCormack	Management	For	Voted - For
1.7 Elect Director Lawrence C. Nussdorf	Management	For	Voted - For
1.8 Elect Director Patricia A. Oelrich	Management	For	Voted - For
1.9 Elect Director Joseph M. Rigby	Management	For	Voted - For
1.10 Elect Director Frank K. Ross	Management	For	Voted - For
1.11 Elect Director Pauline A. Schneider	Management	For	Voted - For
1.12 Elect Director Lester P. Silverman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PEPSICO, INC.

ISSUER: 713448108 TICKER: PEP

Meeting Date: 02-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Elect Director Shona L. Brown	Management	For	Voted - For
2	Elect Director Ian M. Cook	Management	For	Voted - For
3	Elect Director Dina Dublon	Management	For	Voted - For
4	Elect Director Victor J. Dzau	Management	For	Voted - For
5	Elect Director Ray L. Hunt	Management	For	Voted - For
6	Elect Director Alberto Ibarguen	Management	For	Voted - For
7	Elect Director Indra K. Nooyi	Management	For	Voted - For
8	Elect Director Sharon Percy Rockefeller	Management	For	Voted - For
9	Elect Director James J. Schiro	Management	For	Voted - For
10	Elect Director Lloyd G. Trotter	Management	For	Voted - For
11	Elect Director Daniel Vasella	Management	For	Voted - For
12	Elect Director Alberto Weisser	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Amend Omnibus Stock Plan	Management	For	Voted - For
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
17	Establish Risk Oversight Committee	Shareholder	Against	Voted - Against
18	Require Independent Board Chairman	Shareholder	Against	Voted - For

PERKINELMER, INC.

ISSUER: 714046109 TICKER: PKI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Peter Barrett	Management	For	Voted - For
2	Elect Director Robert F. Friel	Management	For	Voted - For
3	Elect Director Nicholas A. Lopardo	Management	For	Voted - For
4	Elect Director Alexis P. Michas	Management	For	Voted - For
5	Elect Director James C. Mullen	Management	For	Voted - For
6	Elect Director Vicki L. Sato, Ph.D.	Management	For	Voted - For
7	Elect Director Kenton J. Sicchitano	Management	For	Voted - For
8	Elect Director Patrick J. Sullivan	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PERRIGO COMPANY

ISSUER: 714290103 TICKER: PRGO

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1	Elect Director Gary K. Kunkle, Jr.	Management	For	Voted - For
1.2	Elect Director Herman Morris, Jr.	Management	For	Voted - For
1.3	Elect Director Ben-Zion Zilberfarb	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Ratify Auditors PETSMA RT, INC. ISSUER: 716768106 TICKER: PETM Meeting Date: 13-Jun-12 Meeting Type: Annual	Management	For	Voted -	For
1 Elect Director Angel Cabrera	Management	For	Voted -	For
2 Elect Director Rita V. Foley	Management	For	Voted -	For
3 Elect Director Philip L. Francis	Management	For	Voted -	For
4 Elect Director Rakesh Gangwal	Management	For	Voted -	For
5 Elect Director Joseph S. Hardin, Jr.	Management	For	Voted -	For
6 Elect Director Gregory P. Josefowicz	Management	For	Voted -	For
7 Elect Director Amin I. Khalifa	Management	For	Voted -	For
8 Elect Director Richard K. Lochridge	Management	For	Voted -	For
9 Elect Director Robert F. Moran	Management	For	Voted -	For
10 Elect Director Barbara A. Munder	Management	For	Voted -	For
11 Elect Director Thomas G. Stemberg	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
PFIZER INC. ISSUER: 717081103 TICKER: PFE Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Elect Director Dennis A. Ausiello	Management	For	Voted -	For
2 Elect Director M. Anthony Burns	Management	For	Voted -	For
3 Elect Director W. Don Cornwell	Management	For	Voted -	For
4 Elect Director Frances D. Fergusson	Management	For	Voted -	For
5 Elect Director William H. Gray, III	Management	For	Voted -	For
6 Elect Director Helen H. Hobbs	Management	For	Voted -	For
7 Elect Director Constance J. Horner	Management	For	Voted -	For
8 Elect Director James M. Kilts	Management	For	Voted -	For
9 Elect Director George A. Lor ch	Management	For	Voted -	For
10 Elect Director John P. Mascotte	Management	For	Voted -	For

11	Elect Director Suzanne Nora Johnson	Management	For	Voted - For
12	Elect Director Ian C. Read	Management	For	Voted - For
13	Elect Director Stephen W. Sanger	Management	For	Voted - For
14	Elect Director Marc Tessier-Lavigne	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Publish Political Contributions	Shareholder	Against	Voted - Against
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
20	Non-Employee Director Compensation	Shareholder	Against	Voted - Against

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PROPOSAL

PG&E CORPORATION

ISSUER: 69331C108 TICKER: PCG

Meeting Date: 14-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director David R. Andrews	Management	For			Voted - For
2	Elect Director Lewis Chew	Management	For			Voted - For
3	Elect Director C. Lee Cox	Management	For			Voted - For
4	Elect Director Anthony F. Earley, Jr.	Management	For			Voted - For
5	Elect Director Fred J. Fowler	Management	For			Voted - For
6	Elect Director Maryellen C. Herringer	Management	For			Voted - For
7	Elect Director Roger H. Kimmel	Management	For			Voted - For
8	Elect Director Richard A. Meserve	Management	For			Voted - For
9	Elect Director Forrest E. Miller	Management	For			Voted - For
10	Elect Director Rosendo G. Parra	Management	For			Voted - For
11	Elect Director Barbara L. Rambo	Management	For			Voted - For
12	Elect Director Barry Lawson Williams	Management	For			Voted - For
13	Ratify Auditors	Management	For			Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Shareholder	Against			Voted - Against

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.  
 ISSUER: 717124101 TICKER: PPDI  
 Meeting Date: 30-Nov-11 Meeting Type: Special

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

PHILIP MORRIS INTERNATIONAL INC.  
 ISSUER: 718172109 TICKER: PM  
 Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Harold Brown	Management	For	Voted - For
2	Elect Director Mathis Cabiallavetta	Management	For	Voted - For
3	Elect Director Louis C. Camilleri	Management	For	Voted - For
4	Elect Director J. Dudley Fishburn	Management	For	Voted - For
5	Elect Director Jennifer Li	Management	For	Voted - For
6	Elect Director Graham Mackay	Management	For	Voted - For
7	Elect Director Sergio Marchionne	Management	For	Voted - For
8	Elect Director Kalpana Morparia	Management	For	Voted - For
9	Elect Director Lucio A. Noto	Management	For	Voted - For
10	Elect Director Robert B. Polet	Management	For	Voted - For
11	Elect Director Carlos Slim Helu	Management	For	Voted - For
12	Elect Director Stephen M. Wolf	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Restricted Stock Plan	Management	For	Voted - For

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PROPOSAL  
 16 Require Independent Board Chairman  
 17 Establish Ethics Committee to Review Marketing Activities

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Shareholder	Against		Voted - Against
Shareholder	Against		Voted - Against

PIEDMONT OFFICE REALTY TRUST, INC.  
 ISSUER: 720190206 TICKER: PDM  
 Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director W. Wayne Woody	Management	For	Voted - For
1.2 Elect Director Michael R. Buchanan	Management	For	Voted - For
1.3 Elect Director Wesley E. Cantrell	Management	For	Voted - For
1.4 Elect Director William H. Keogler, Jr.	Management	For	Voted - For
1.5 Elect Director Donald S. Moss	Management	For	Voted - For
1.6 Elect Director Frank C. McDowell	Management	For	Voted - For
1.7 Elect Director Donald A. Miller	Management	For	Voted - For
1.8 Elect Director Raymond G. Milnes, Jr.	Management	For	Voted - For
1.9 Elect Director Jeffrey L. Swope	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PINNACLE WEST CAPITAL CORPORATION

ISSUER: 723484101 TICKER: PNW

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Edward N. Basha, Jr.	Management	For	Voted - For
1.2 Elect Director Donald E. Brandt	Management	For	Voted - For
1.3 Elect Director Susan Clark-Johnson	Management	For	Voted - For
1.4 Elect Director Denis A. Cortese	Management	For	Voted - For
1.5 Elect Director Michael L. Gallagher	Management	For	Voted - For
1.6 Elect Director Roy A. Herberger, Jr.	Management	For	Voted - For
1.7 Elect Director Dale E. Klein	Management	For	Voted - For
1.8 Elect Director Humberto S. Lopez	Management	For	Voted - For
1.9 Elect Director Kathryn L. Munro	Management	For	Voted - For
1.10 Elect Director Bruce J. Nordstrom	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

PIONEER NATURAL RESOURCES COMPANY

ISSUER: 723787107 TICKER: PXD

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Thomas D. Arthur	Management	For	Voted - For
2 Elect Director Andrew F. Cates	Management	For	Voted - For
3 Elect Director Scott J. Reiman	Management	For	Voted - For
4 Elect Director Scott D. Sheffield	Management	For	Voted - For
5 Declassify the Board of Directors	Management	For	Voted - For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For



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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Ratify Auditors	Management	For		Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
9 Require Independent Board Chairman	Shareholder	Against		Voted - Against
PITNEY BOWES INC.				
ISSUER: 724479100 TICKER: PBI				
Meeting Date: 14-May-12 Meeting Type: Annual				
1 Elect Director Rodney C. Adkins	Management	For		Voted - For
2 Elect Director Anne M. Busquet	Management	For		Voted - For
3 Elect Director Roger Fradin	Management	For		Voted - For
4 Elect Director Anne Sutherland Fuchs	Management	For		Voted - For
5 Elect Director James H. Keyes	Management	For		Voted - For
6 Elect Director Murray D. Martin	Management	For		Voted - For
7 Elect Director Michael I. Roth	Management	For		Voted - For
8 Elect Director David L. Shedlarz	Management	For		Voted - For
9 Elect Director David B. Snow, Jr.	Management	For		Voted - For
10 Elect Director Robert E. Weissman	Management	For		Voted - For
11 Ratify Auditors	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
PLAINS EXPLORATION & PRODUCTION COMPANY				
ISSUER: 726505100 TICKER: PXP				
Meeting Date: 18-May-12 Meeting Type: Annual				
1 Elect Director James C. Flores	Management	For		Voted - For
2 Elect Director Isaac Arnold, Jr.	Management	For		Voted - For
3 Elect Director Alan R. Buckwalter, III	Management	For		Voted - For
4 Elect Director Jerry L. Dees	Management	For		Voted - For
5 Elect Director Tom H. Delimitros	Management	For		Voted - For
6 Elect Director Thomas A. Fry, III	Management	For		Voted - For
7 Elect Director Charles G. Groat	Management	For		Voted - For
8 Elect Director John H. Lollar	Management	For		Voted - For
9 Ratify Auditors	Management	For		Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
PLUM CREEK TIMBER COMPANY, INC.				

ISSUER: 729251108 TICKER: PCL

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Rick R. Holley	Management	For	Voted - For
2	Elect Director Robin Josephs	Management	For	Voted - For
3	Elect Director John G. McDonald	Management	For	Voted - For
4	Elect Director Robert B. McLeod	Management	For	Voted - For
5	Elect Director John F. Morgan Sr.	Management	For	Voted - For
6	Elect Director Marc F. Racicot	Management	For	Voted - For
7	Elect Director John H. Scully	Management	For	Voted - For

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PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Elect Director Lawrence A. Selzer	Management	For		Voted - For	
9	Elect Director Stephen C. Tobias	Management	For		Voted - For	
10	Elect Director Martin A. White	Management	For		Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
12	Approve Omnibus Stock Plan	Management	For		Voted - For	
13	Ratify Auditors	Management	For		Voted - For	

PMC-SIERRA, INC.

ISSUER: 69344F106 TICKER: PMCS

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Richard E. Belluzzo	Management	For	Voted - For
2	Elect Director James V. Diller, Sr.	Management	For	Voted - For
3	Elect Director Michael R. Farese	Management	For	Voted - For
4	Elect Director Jonathan J. Judge	Management	For	Voted - For
5	Elect Director Michael A. Klayko	Management	For	Voted - For
6	Elect Director William H. Kurtz	Management	For	Voted - For
7	Elect Director Gregory S. Lang	Management	For	Voted - For
8	Elect Director Frank J. Marshall	Management	For	Voted - For
9	Elect Director Richard N. Nottenburg	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

12 Amend Omnibus Stock Plan POLARIS INDUSTRIES INC. ISSUER: 731068102 TICKER: PII Meeting Date: 26-Apr-12 Meeting Type: Annual	Management	For	Voted - For
1.1 Elect Director Annette K. Clayton	Management	For	Voted - For
1.2 Elect Director Gregory R. Palen	Management	For	Voted - For
1.3 Elect Director John P. Wiehoff	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
POLO RALPH LAUREN CORPORATION ISSUER: 731572103 TICKER: RL Meeting Date: 11-Aug-11 Meeting Type: Annual			
1.1 Elect Director Frank A. Bennack, Jr	Management	For	Voted - For
1.2 Elect Director Joel L. Fleishman	Management	For	Voted - For
1.3 Elect Director Steven P. Murphy	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Change Company Name	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
POLYCOM, INC. ISSUER: 73172K104 TICKER: PLCM Meeting Date: 24-May-12 Meeting Type: Annual				
1 Elect Director Andrew M. Miller	Management	For	Voted - For	
2 Elect Director Betsy S. Atkins	Management	For	Voted - For	
3 Elect Director David G. DeWalt	Management	For	Voted - For	
4 Elect Director John A. Kelley, Jr.	Management	For	Voted - For	
5 Elect Director D. Scott Mercer	Management	For	Voted - For	
6 Elect Director William A. Owens	Management	For	Voted - For	
7 Elect Director Kevin T. Parker	Management	For	Voted - For	
8 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	

9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
POLYPORE INTERNATIONAL, INC.				
ISSUER: 73179V103 TICKER: PPO				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director William Dries	Management	For	Voted - For
1.2	Elect Director Frederick C. Flynn, Jr.	Management	For	Voted - For
1.3	Elect Director Michael Chesser	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
POPULAR, INC.				
ISSUER: 733174106 TICKER: BPOP				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1	Elect Director Alejandro M. Ballester	Management	For	Voted - For
2	Elect Director Richard L. Carrion	Management	For	Voted - For
3	Elect Director Carlos A. Unanue	Management	For	Voted - For
4	Elect Director David Goel	Management	For	Voted - For
5	Approve Reverse Stock Split	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For
8	Adjourn Meeting	Management	For	Voted - For
PPG INDUSTRIES, INC.				
ISSUER: 693506107 TICKER: PPG				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1.1	Elect Director Charles E. Bunch	Management	For	Voted - For
1.2	Elect Director Robert Ripp	Management	For	Voted - For
1.3	Elect Director Thomas J. Usher	Management	For	Voted - For
1.4	Elect Director David R. Whitwam	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2 Advisory Vote to Ratify Named Executive Officers'

Compensation	Management	For	Voted - For
3 Declassify the Board of Directors	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
PPL CORPORATION			
ISSUER: 69351T106 TICKER: PPL			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Frederick M. Bernthal	Management	For	Voted - For
1.2 Elect Director John W. Conway	Management	For	Voted - For
1.3 Elect Director Steven G. Elliott	Management	For	Voted - For
1.4 Elect Director Louise K. Goeser	Management	For	Voted - For
1.5 Elect Director Stuart E. Graham	Management	For	Voted - For
1.6 Elect Director Stuart Heydt	Management	For	Voted - For
1.7 Elect Director Raja Rajamannar	Management	For	Voted - For
1.8 Elect Director Craig A. Rogerson	Management	For	Voted - For
1.9 Elect Director William H. Spence	Management	For	Voted - For
1.10 Elect Director Natica von Althann	Management	For	Voted - For
1.11 Elect Director Keith W. Williamson	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
PRAXAIR, INC.			
ISSUER: 74005P104 TICKER: PX			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1 Elect Director Stephen F. Angel	Management	For	Voted - For
1.2 Elect Director Oscar Bernardes	Management	For	Voted - For
1.3 Elect Director Bret K. Clayton	Management	For	Voted - For
1.4 Elect Director Nance K. Dicciani	Management	For	Voted - For
1.5 Elect Director Edward G. Galante	Management	For	Voted - For
1.6 Elect Director Claire W. Gargalli	Management	For	Voted - For
1.7 Elect Director Ira D. Hall	Management	For	Voted - For
1.8 Elect Director Raymond W. LeBoeuf	Management	For	Voted - For
1.9 Elect Director Larry D. McVay	Management	For	Voted - For
1.10 Elect Director Wayne T. Smith	Management	For	Voted - For
1.11 Elect Director Robert L. Wood	Management	For	Voted - For
2 Provide Right to Call Special Meeting	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

5 Ratify Auditors

Management For

Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PRECISION CASTPARTS CORP.

ISSUER: 740189105 TICKER: PCP

Meeting Date: 16-Aug-11 Meeting Type: Annual

1.1 Elect Director Don R. Graber

Management For

Voted - For

1.2 Elect Director Lester L. Lyles

Management For

Voted - For

1.3 Elect Director Timothy A. Wicks

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

4 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

PRICELINE.COM INCORPORATED

ISSUER: 741503403 TICKER: PCLN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Jeffery H. Boyd

Management For

Voted - For

1.2 Elect Director Ralph M. Bahna

Management For

Voted - For

1.3 Elect Director Howard W. Barker, Jr.

Management For

Voted - For

1.4 Elect Director Jan L. Docter

Management For

Voted - For

1.5 Elect Director Jeffrey E. Epstein

Management For

Voted - For

1.6 Elect Director James M. Guyette

Management For

Voted - For

1.7 Elect Director Nancy B. Peretsman

Management For

Voted - For

1.8 Elect Director Craig W. Rydin

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

4 Provide Right to Act by Written Consent

Shareholder Against

Voted - For

PRINCIPAL FINANCIAL GROUP, INC.

ISSUER: 74251V102 TICKER: PFG

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director Richard L. Keyser

Management For

Voted - For

2 Elect Director Luca Maestri

Management For

Voted - For

3 Elect Director Elizabeth E. Tallett

Management For

Voted - For

4	Reduce Supermajority Vote Requirement	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

PROGRESS ENERGY, INC.  
ISSUER: 743263105 TICKER: PGN  
Meeting Date: 23-Aug-11 Meeting Type: Special

1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
PROLOGIS, INC.					
ISSUER: 74340W103 TICKER: PLD					
Meeting Date: 03-May-12 Meeting Type: Annual					
1	Elect Director	Hamid R. Moghadam	Management	For	Voted - For
2	Elect Director	Walter C. Rakowich	Management	For	Voted - For
3	Elect Director	George L. Fotiades	Management	For	Voted - For
4	Elect Director	Christine N. Garvey	Management	For	Voted - For
5	Elect Director	Lydia H. Kennard	Management	For	Voted - For
6	Elect Director	J. Michael Losh	Management	For	Voted - For
7	Elect Director	Irving F. Lyons, III	Management	For	Voted - For
8	Elect Director	Jeffrey L. Skelton	Management	For	Voted - For
9	Elect Director	D. Michael Steuert	Management	For	Voted - For
10	Elect Director	Carl B. Webb	Management	For	Voted - For
11	Elect Director	William D. Zollars	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
14	Approve Omnibus Stock Plan	Management	For	Voted - For	
15	Increase Authorized Common Stock	Management	For	Voted - For	
16	Ratify Auditors	Management	For	Voted - For	

PROTECTIVE LIFE CORPORATION  
ISSUER: 743674103 TICKER: PL  
Meeting Date: 14-May-12 Meeting Type: Annual

1.1 Elect Director Robert O. Burton	Management	For	Voted - For
1.2 Elect Director Thomas L. Hamby	Management	For	Voted - For
1.3 Elect Director John D. Johns	Management	For	Voted - For
1.4 Elect Director Vanessa Leonard	Management	For	Voted - For
1.5 Elect Director Charles D. McCrary	Management	For	Voted - For
1.6 Elect Director John J. McMahon, Jr.	Management	For	Voted - For
1.7 Elect Director Hans H. Miller	Management	For	Voted - For
1.8 Elect Director Malcolm Portera	Management	For	Voted - For
1.9 Elect Director C. Dowd Ritter	Management	For	Voted - For
1.10 Elect Director Jesse J. Spikes	Management	For	Voted - For
1.11 Elect Director William A. Terry	Management	For	Voted - For
1.12 Elect Director W. Michael Warren, Jr.	Management	For	Voted - For
1.13 Elect Director Vanessa Wilson	Management	For	Voted - For
1.14 Elect Director Elaine L. Chao	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PRUDENTIAL FINANCIAL, INC.

ISSUER: 744320102 TICKER: PRU

Meeting Date: 08-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Thomas J. Baltimore, Jr.	Management	For	Voted - Against
2	Elect Director	Gordon M. Bethune	Management	For	Voted - For
3	Elect Director	Gaston Caperton	Management	For	Voted - For
4	Elect Director	Gilbert F. Casellas	Management	For	Voted - For
5	Elect Director	James G. Cullen	Management	For	Voted - For
6	Elect Director	William H. Gray, III	Management	For	Voted - For
7	Elect Director	Mark B. Grier	Management	For	Voted - For
8	Elect Director	Constance J. Horner	Management	For	Voted - For
9	Elect Director	Martina Hund-Mejean	Management	For	Voted - For
10	Elect Director	Karl J. Krapek	Management	For	Voted - For



11	Elect Director Chrisitne A. Poon	Management	For	Voted - For
12	Elect Director John R. Strangfeld	Management	For	Voted - For
13	Elect Director James A. Unruh	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Eliminate Supermajority Voting Provisions	Management	For	Voted - For
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED  
ISSUER: 744573106 TICKER: PEG

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Albert R. Gamper, Jr.	Management	For	Voted - For
2	Elect Director Conrad K. Harper	Management	For	Voted - For
3	Elect Director William V. Hickey	Management	For	Voted - For
4	Elect Director Ralph Izzo	Management	For	Voted - For
5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
6	Elect Director David Lilley	Management	For	Voted - For
7	Elect Director Thomas A. Renyi	Management	For	Voted - For
8	Elect Director Hak Cheol Shin	Management	For	Voted - For
9	Elect Director Richard J. Swift	Management	For	Voted - For
10	Elect Director Susan Tomasky	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

PUBLIC STORAGE

ISSUER: 74460D109 TICKER: PSA

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director Ronald L. Havner, Jr.	Management	For	Voted - For
1.2	Elect Director Tamara Hughes Gustavson	Management	For	Voted - For
1.3	Elect Director Uri P. Harkham	Management	For	Voted - For
1.4	Elect Director B. Wayne Hughes, Jr.	Management	For	Voted - For
1.5	Elect Director Avedick B. Poladian	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.6 Elect Director Gary E. Pruitt	Management	For	Voted - For
1.7 Elect Director Ronald P. Spogli	Management	For	Voted - For
1.8 Elect Director Daniel C. Staton	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PULTEGROUP, INC.

ISSUER: 745867101 TICKER: PHM

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Brian P. Anderson	Management	For	Voted - For
1.2 Elect Director Bryce Blair	Management	For	Voted - For
1.3 Elect Director Cheryl W. Grise	Management	For	Voted - For
1.4 Elect Director Debra J. Kelly-Ennis	Management	For	Voted - For
1.5 Elect Director Patrick J. O'Leary	Management	For	Voted - For
1.6 Elect Director Bernard W. Reznicek	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
5 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - For

PVH CORP.

ISSUER: 693656100 TICKER: PVH

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Elect Director Mary Baglivo	Management	For	Voted - For
2 Elect Director Emanuel Chirico	Management	For	Voted - For
3 Elect Director Juan R. Figuereo	Management	For	Voted - For
4 Elect Director Joseph B. Fuller	Management	For	Voted - For
5 Elect Director Fred Gehring	Management	For	Voted - For
6 Elect Director Margaret L. Jenkins	Management	For	Voted - For
7 Elect Director David A. Landau	Management	For	Voted - For
8 Elect Director Bruce Maggin	Management	For	Voted - For
9 Elect Director V. James Marino	Management	For	Voted - For
10 Elect Director Henry Nasella	Management	For	Voted - For
11 Elect Director Rita M. Rodriguez	Management	For	Voted - For
12 Elect Director Craig Rydin	Management	For	Voted - For
13 Amend Omnibus Stock Plan	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
QEP RESOURCES, INC.				
ISSUER: 74733V100 TICKER: QEP				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1 Elect Director Phillips S. Baker	Management	For		Voted - For
1.2 Elect Director Charles B. Stanley	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Declassify the Board of Directors	Shareholder	None		Voted - For
QIAGEN NV				
ISSUER: N72482107 TICKER: QIA				
Meeting Date: 27-Jun-12 Meeting Type: Annual				
1 Open Meeting	Management			Non-Voting
2 Receive Report of Management Board (Non-Voting)	Management			Non-Voting
3 Receive Report of Supervisory Board (Non-Voting)	Management			Non-Voting
4 Adopt Financial Statements	Management	For		Voted - For
5 Receive Explanation on Company's Reserves and Dividend Policy	Management			Non-Voting
6 Approve Discharge of Management Board	Management	For		Voted - For
7 Approve Discharge of Supervisory Board	Management	For		Voted - For
8a Reelect D. Riesner to Supervisory Board	Management	For		Voted - Against
8b Reelect W. Brandt to Supervisory Board	Management	For		Voted - For
8c Reelect M. Colpan to Supervisory Board	Management	For		Voted - Against
8d Reelect E. Hornnaess to Supervisory Board	Management	For		Voted - Against
8e Reelect M. Karobath to Supervisory Board	Management	For		Voted - Against
8f Reelect H. von Prondzynski to Supervisory Board	Management	For		Voted - For
8g Reelect E. E. Tallett to Supervisory Board	Management	For		Voted - For
9a Reelect P. Schatz to Executive Board	Management	For		Voted - For
9b Reelect R. Sackers to Executive Board	Management	For		Voted - For
9c Reelect B. Uder to Executive Board	Management	For		Voted - For
10 Ratify Ernst & Young Accountants LLP as Auditors	Management	For		Voted - For
11a Grant Board Authority to Issue Shares Up To 100				

Percent of Issued Capital	Management	For	Voted - For
11b Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11a Up to 20 Percent of Issued Share Capital	Management	For	Voted - For
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
13 Allow Questions	Management		Non-Voting
14 Close Meeting	Management		Non-Voting

QLOGIC CORPORATION  
ISSUER: 747277101 TICKER: QLGC  
Meeting Date: 25-Aug-11 Meeting Type: Annual

1 Elect Director Simon Biddiscombe	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect Director H.K. Desai	Management	For		Voted - For	
3 Elect Director James R. Fiebiger	Management	For		Voted - For	
4 Elect Director Balakrishnan S. Iyer	Management	For		Voted - For	
5 Elect Director Kathryn B. Lewis	Management	For		Voted - For	
6 Elect Director D. Scott Mercer	Management	For		Voted - For	
7 Elect Director George D. Wells	Management	For		Voted - For	
8 Elect Director William M. Zeitler	Management	For		Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
10 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
11 Ratify Auditors	Management	For		Voted - For	

QUALCOMM INCORPORATED  
ISSUER: 747525103 TICKER: QCOM  
Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1 Elect Director Barbara T. Alexander	Management	For		Voted - For
1.2 Elect Director Stephen M. Bennett	Management	For		Voted - For
1.3 Elect Director Donald G. Cruickshank	Management	For		Voted - For
1.4 Elect Director Raymond V. Dittamore	Management	For		Voted - For
1.5 Elect Director Thomas W. Horton	Management	For		Voted - For

1.6 Elect Director Paul E. Jacobs	Management	For	Voted - For
1.7 Elect Director Robert E. Kahn	Management	For	Voted - For
1.8 Elect Director Sherry Lansing	Management	For	Voted - For
1.9 Elect Director Duane A. Nelles	Management	For	Voted - For
1.10 Elect Director Francisco Ros	Management	For	Voted - For
1.11 Elect Director Brent Scowcroft	Management	For	Voted - For
1.12 Elect Director Marc I. Stern	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Eliminate Provision Relating to Plurality Voting for the Election of Directors	Management	For	Voted - For

QUANTA SERVICES, INC.

ISSUER: 7.48E+106 TICKER: PWR

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director James R. Ball	Management	For	Voted - For
2 Elect Director John R. Colson	Management	For	Voted - For
3 Elect Director J. Michal Conaway	Management	For	Voted - For
4 Elect Director Ralph R. DiSibio	Management	For	Voted - For
5 Elect Director Vincent D. Foster	Management	For	Voted - For
6 Elect Director Bernard Fried	Management	For	Voted - For
7 Elect Director Louis C. Golm	Management	For	Voted - For
8 Elect Director Worthing F. Jackman	Management	For	Voted - For
9 Elect Director James F. O'Neil III	Management	For	Voted - For
10 Elect Director Bruce Ranck	Management	For	Voted - For
11 Elect Director Pat Wood, III	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

13 Advisory Vote to Ratify Named Executive Officers'  
Compensation

QUEST DIAGNOSTICS INCORPORATED

ISSUER: 74834L100 TICKER: DGX

Meeting Date: 11-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
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1	Elect Director Jenne K. Britell	Management	For	Voted - For
2	Elect Director Gail R. Wilensky	Management	For	Voted - For
3	Elect Director John B. Ziegler	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
7	Declassify the Board of Directors	Shareholder	None	Voted - For

QUESTAR CORPORATION

ISSUER: 748356102 TICKER: STR

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Teresa Beck	Management	For	Voted - For
2	Elect Director R. D. Cash	Management	For	Voted - For
3	Elect Director Laurence M. Downes	Management	For	Voted - For
4	Elect Director Ronald W. Jibson	Management	For	Voted - For
5	Elect Director Gary G. Michael	Management	For	Voted - For
6	Elect Director Keith O. Rattie	Management	For	Voted - For
7	Elect Director Harris H. Simmons	Management	For	Voted - For
8	Elect Director Bruce A. Williamson	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

QUICKSILVER RESOURCES INC.

ISSUER: 74837R104 TICKER: KWK

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Glenn Darden	Management	For	Voted - For
1.2	Elect Director W. Yandell Rogers, III	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

R. R. DONNELLEY & SONS COMPANY

ISSUER: 257867101 TICKER: RRD

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Thomas J. Quinlan, III	Management	For	Voted - For
2	Elect Director Stephen M. Wolf	Management	For	Voted - For
3	Elect Director Susan M. Cameron	Management	For	Voted - For
4	Elect Director Lee A. Chaden	Management	For	Voted - For
5	Elect Director Richard L. Crandall	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Elect Director Judith H. Hamilton	Management	For	Voted -	For
7 Elect Director Thomas S. Johnson	Management	For	Voted -	For
8 Elect Director John C. Pope	Management	For	Voted -	For
9 Elect Director Michael T. Riordan	Management	For	Voted -	For
10 Elect Director Oliver R. Sockwell	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
12 Approve Omnibus Stock Plan	Management	For	Voted -	For
13 Ratify Auditors	Management	For	Voted -	For
14 Prepare Sustainability Report	Shareholder	Against	Voted -	For

RACKSPACE HOSTING, INC.

ISSUER: 750086100 TICKER: RAX

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director S. James Bishkin	Management	For	Voted -	For
2 Elect Director Fred Reichheld	Management	For	Voted -	For
3 Elect Director Mark P. Mellin	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
5 Amend Omnibus Stock Plan	Management	For	Voted -	For

RADIOSHACK CORPORATION

ISSUER: 750438103 TICKER: RSH

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Robert E. Abernathy	Management	For	Voted -	For
2 Elect Director Frank J. Belatti	Management	For	Voted -	For
3 Elect Director Julie A. Dobson	Management	For	Voted -	For
4 Elect Director Daniel R. Feehan	Management	For	Voted -	For
5 Elect Director James F. Gooch	Management	For	Voted -	For
6 Elect Director H. Eugene Lockhart	Management	For	Voted -	For
7 Elect Director Jack L. Messman	Management	For	Voted -	For
8 Elect Director Thomas G. Plaskett	Management	For	Voted -	For
9 Elect Director Edwina D. Woodbury	Management	For	Voted -	For
10 Ratify Auditors	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

RALCORP HOLDINGS, INC.

ISSUER: 751028101 TICKER: RAH

Meeting Date: 15-Feb-12 Meeting Type: Annual

1.1 Elect Director David R. Banks	Management	For	Vote Withheld
1.2 Elect Director Jonathan E. Baum	Management	For	Vote Withheld
1.3 Elect Director David P. Skarie	Management	For	Vote Withheld
2.1 Elect Director Barry H. Beracha	Management	For	Voted - For
2.2 Elect Director Patrick J. Moore	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

5 Advisory Vote on Say on Pay Frequency

RANGE RESOURCES CORPORATION

ISSUER: 75281A109 TICKER: RRC

Meeting Date: 23-May-12 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
1 Elect Director Charles L. Blackburn	Management	For	Voted -	For
2 Elect Director Anthony V. Dub	Management	For	Voted -	For
3 Elect Director V. Richard Eales	Management	For	Voted -	For
4 Elect Director Allen Finkelson	Management	For	Voted -	For
5 Elect Director James M. Funk	Management	For	Voted -	For
6 Elect Director Jonathan S. Linker	Management	For	Voted -	For
7 Elect Director Kevin S. McCarthy	Management	For	Voted -	For
8 Elect Director John H. Pinkerton	Management	For	Voted -	For
9 Elect Director Jeffrey L. Ventura	Management	For	Voted -	For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
11 Ratify Auditors	Management	For	Voted -	For
12 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted -	For
13 Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted -	Against

RAYMOND JAMES FINANCIAL, INC.

ISSUER: 754730109 TICKER: RJF

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director Shelley G. Broader	Management	For	Voted -	For
1.2 Elect Director Francis S. Godbold	Management	For	Voted -	For



1.3 Elect Director H. William Habermeyer, Jr.	Management	For	Voted - For
1.4 Elect Director Chet Helck	Management	For	Voted - For
1.5 Elect Director Thomas A. James	Management	For	Voted - For
1.6 Elect Director Gordon L. Johnson	Management	For	Voted - For
1.7 Elect Director Paul C. Reilly	Management	For	Voted - For
1.8 Elect Director Robert P. Saltzman	Management	For	Voted - For
1.9 Elect Director Hardwick Simmons	Management	For	Voted - For
1.10 Elect Director Susan N. Story	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

RAYONIER INC.

ISSUER: 754907103 TICKER: RYN

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Richard D. Kincaid	Management	For	Voted - For
2 Elect Director V. Larkin Martin	Management	For	Voted - For
3 Elect Director James H. Miller	Management	For	Voted - For
4 Elect Director Thomas I. Morgan	Management	For	Voted - For
5 Elect Director Ronald Townsend	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Declassify the Board of Directors	Management	For	Voted - For	
7 Increase Authorized Common Stock	Management	For	Voted - For	
8 Amend Omnibus Stock Plan	Management	For	Voted - For	
9 Amend Omnibus Stock Plan	Management	For	Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

RAYTHEON COMPANY

ISSUER: 755111507 TICKER: RTN

Meeting Date: 31-May-12 Meeting Type: Annual

1 Elect Director James E. Cartwright	Management	For	Voted - For
2 Elect Director Vernon E. Clark	Management	For	Voted - For
3 Elect Director John M. Deutch	Management	For	Voted - For

4	Elect Director Stephen J. Hadley	Management	For	Voted - For
5	Elect Director Frederic M. Poses	Management	For	Voted - For
6	Elect Director Michael C. Ruetters	Management	For	Voted - For
7	Elect Director Ronald L. Skates	Management	For	Voted - For
8	Elect Director William R. Spivey	Management	For	Voted - For
9	Elect Director Linda G. Stuntz	Management	For	Voted - Against
10	Elect Director William H. Swanson	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Stock Retention/Holding Period	Shareholder	Against	Voted - For
14	Submit SERP to Shareholder Vote	Shareholder	Against	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

REALTY INCOME CORPORATION

ISSUER: 756109104 TICKER: O

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Kathleen R. Allen	Management	For	Voted - For
2	Elect Director A. Larry Chapman	Management	For	Voted - For
3	Elect Director Priya Cherian Huskins	Management	For	Voted - For
4	Elect Director Thomas A. Lewis	Management	For	Voted - For
5	Elect Director Michael D. McKee	Management	For	Voted - For
6	Elect Director Gregory T. McLaughlin	Management	For	Voted - For
7	Elect Director Ronald L. Merriman	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Increase Authorized Preferred and Common Stock	Management	For	Voted - Against
11	Approve Increase or Decrease Authorized Shares of Capital Stock	Management	For	Voted - Against
12	Approve Omnibus Stock Plan	Management	For	Voted - For

Meeting Date: 21-Jun-12 Meeting Type: Annual

1	Increase Authorized Preferred and Common Stock	Management	For	Voted - For
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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

RED HAT, INC.

ISSUER: 756577102 TICKER: RHT

Meeting Date: 11-Aug-11 Meeting Type: Annual

1	Elect Director Sohaib Abbasi	Management	For	Voted - For
2	Elect Director Narendra K. Gupta	Management	For	Voted - For
3	Elect Director William S. Kaiser	Management	For	Voted - For
4	Elect Director James M. Whitehurst	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

REGAL BELOIT CORPORATION

ISSUER: 758750103 TICKER: RBC

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director Stephen M. Burt	Management	For	Voted - For
2	Elect Director Henry W. Knueppel	Management	For	Voted - For
3	Elect Director Dean A. Foate	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

REGAL ENTERTAINMENT GROUP

ISSUER: 758766109 TICKER: RGC

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Charles E. Brymer	Management	For	Voted - For
1.2	Elect Director Michael L. Campbell	Management	For	Voted - For
1.3	Elect Director Alex Yemenidjian	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - Against

REGENCY CENTERS CORPORATION

ISSUER: 758849103 TICKER: REG

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Martin E. Stein, Jr.	Management	For	Voted - For
1.2	Elect Director Raymond L. Bank	Management	For	Voted - For
1.3	Elect Director C. Ronald Blankenship	Management	For	Voted - For
1.4	Elect Director A.R. Carpenter	Management	For	Voted - For
1.5	Elect Director J. Dix Druce, Jr.	Management	For	Voted - For
1.6	Elect Director Mary Lou Fiala	Management	For	Voted - For
1.7	Elect Director Bruce M. Johnson	Management	For	Voted - For
1.8	Elect Director Douglas S. Luke	Management	For	Voted - For

1.9 Elect Director David P. O'Connor

Management For

Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.10 Elect Director John C. Schweitzer

Management For

Voted - For

1.11 Elect Director Brian M. Smith

Management For

Voted - For

1.12 Elect Director Thomas G. Wattles

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Ratify Auditors

Management For

Voted - For

REGENERON PHARMACEUTICALS, INC.

ISSUER: 75886F107 TICKER: REGN

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director Charles A. Baker

Management For

Voted - For

1.2 Elect Director Michael S. Brown

Management For

Voted - For

1.3 Elect Director Arthur F. Ryan

Management For

Voted - For

1.4 Elect Director George L. Sing

Management For

Voted - For

1.5 Elect Director Marc Tessier-Lavigne

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

REGIONS FINANCIAL CORPORATION

ISSUER: 7591EP100 TICKER: RF

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Samuel W. Bartholomew, Jr.

Management For

Voted - For

2 Elect Director George W. Bryan

Management For

Voted - For

3 Elect Director Carolyn H. Byrd

Management For

Voted - For

4 Elect Director David J. Cooper, Sr.

Management For

Voted - For

5 Elect Director Earnest W. Deavenport, Jr.

Management For

Voted - For

6 Elect Director Don DeFosset

Management For

Voted - For

7 Elect Director Eric C. Fast

Management For

Voted - For

8 Elect Director O.B. Grayson Hall, Jr.

Management For

Voted - For

9 Elect Director John D. Johns

Management For

Voted - For

10 Elect Director Charles D. McCrary

Management For

Voted - For

11 Elect Director James R. Malone

Management For

Voted - For

12 Elect Director Ruth Ann Marshall

Management For

Voted - For

13	Elect Director Susan W. Matlock	Management	For	Voted - For
14	Elect Director John E. Maupin, Jr.	Management	For	Voted - For
15	Elect Director John R. Roberts	Management	For	Voted - For
16	Elect Director Lee J. Styslenger, III	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
19	Ratify Auditors	Management	For	Voted - For
20	Report on Political Contributions	Shareholder	Against	Voted - For

REINSURANCE GROUP OF AMERICA, INCORPORATED  
ISSUER: 759351604 TICKER: RGA  
Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Frederick J. Sievert	Management	For	Voted - For
1.2	Elect Director Stanley B. Tulin	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3	Elect Director A. Greig Woodring	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

RELIANCE STEEL & ALUMINUM CO.  
ISSUER: 759509102 TICKER: RS  
Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director David H. Hannah	Management	For	Voted - For
1.2	Elect Director Mark V. Kaminski	Management	For	Voted - For
1.3	Elect Director Gregg J. Mollins	Management	For	Voted - For
1.4	Elect Director Andrew G. Sharkey, Iii	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Require Independent Board Chairman	Shareholder	Against	Voted - For
5	Ratify Auditors	Management	For	Voted - For

RENAISSANCERE HOLDINGS LTD.

ISSUER: G7496G103 TICKER: RNR

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Thomas A. Cooper	Management	For	Voted - For
1.2 Elect Director Neill A. Currie	Management	For	Voted - For
1.3 Elect Director W. James MacGinnitie	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

REPUBLIC SERVICES, INC.

ISSUER: 760759100 TICKER: RSG

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director James W. Crownover	Management	For	Voted - For
2 Elect Director William J. Flynn	Management	For	Voted - For
3 Elect Director Michael Larson	Management	For	Voted - For
4 Elect Director Nolan Lehmann	Management	For	Voted - For
5 Elect Director W. Lee Nutter	Management	For	Voted - For
6 Elect Director Ramon A. Rodriguez	Management	For	Voted - For
7 Elect Director Donald W. Slager	Management	For	Voted - For
8 Elect Director Allan C. Sorensen	Management	For	Voted - For
9 Elect Director John M. Trani	Management	For	Voted - For
10 Elect Director Michael W. Wickham	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

13 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Voted - For
14 Report on Political Contributions	Shareholder	Against	Voted - Against

RESMED INC.

ISSUER: 761152107 TICKER: RMD

Meeting Date: 16-Nov-11 Meeting Type: Annual

1	Elect Director Christopher Roberts	Management	For	Voted - For
2	Elect Director John Wareham	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Ratify Auditors	Management	For	Voted - For

REYNOLDS AMERICAN INC.

ISSUER: 761713106 TICKER: RAI

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director John P. Daly	Management	For	Voted - For
1.2	Elect Director Holly K. Koepfel	Management	For	Voted - For
1.3	Elect Director H.G.L. (Hugo) Powell	Management	For	Vote Withheld
1.4	Elect Director Richard E. Thornburgh	Management	For	Voted - For
1.5	Elect Director Thomas C. Wajnert	Management	For	Voted - For
1.6	Elect Director H. Richard Kahler	Management	For	Vote Withheld

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
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4	Ratify Auditors	Management	For	Voted - For
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5	Establish Ethics Committee to Review Marketing Activities	Shareholder	Against	Voted - Against
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RIVERBED TECHNOLOGY, INC.

ISSUER: 768573107 TICKER: RVBD

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Michael Boustridge	Management	For	Voted - For
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2	Elect Director Jerry M. Kennelly	Management	For	Voted - For
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3	Ratify Auditors	Management	For	Voted - For
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4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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ROBERT HALF INTERNATIONAL INC.

ISSUER: 770323103 TICKER: RHI

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Andrew S. Berwick, Jr.	Management	For	Voted - For
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1.2	Elect Director Harold M. Messmer, Jr.	Management	For	Voted - For
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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Barbara J. Novogradac	Management	For		Voted -	For
1.4 Elect Director Robert J. Pace	Management	For		Voted -	For
1.5 Elect Director Frederick A. Richman	Management	For		Voted -	For
1.6 Elect Director M. Keith Waddell	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
ROCK-TENN COMPANY					
ISSUER: 772739207 TICKER: RKT					
Meeting Date: 27-Jan-12 Meeting Type: Annual					
1.1 Elect Director Ralph F. Hake	Management	For		Voted -	For
1.2 Elect Director Terrell K. Crews	Management	For		Voted -	For
1.3 Elect Director Timothy J. Bernlohr	Management	For		Voted -	For
1.4 Elect Director James A. Rubright	Management	For		Voted -	For
1.5 Elect Director Bettina M. Whyte	Management	For		Voted -	For
1.6 Elect Director James E. Young	Management	For		Voted -	For
2 Amend Omnibus Stock Plan	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
ROCKWELL AUTOMATION, INC.					
ISSUER: 773903109 TICKER: ROK					
Meeting Date: 07-Feb-12 Meeting Type: Annual					
1.1 Elect Director Betty C. Alewine	Management	For		Voted -	For
1.2 Elect Director Verne G. Istock	Management	For		Voted -	For
1.3 Elect Director David B. Speer	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Approve Omnibus Stock Plan	Management	For		Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
ROCKWELL COLLINS, INC.					
ISSUER: 774341101 TICKER: COL					
Meeting Date: 03-Feb-12 Meeting Type: Annual					
1.1 Elect Director A.J. Carbone	Management	For		Voted -	For
1.2 Elect Director C.M. Jones	Management	For		Voted -	For
1.3 Elect Director C.L. Shavers	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For



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## LARGE CAP INDEX FUND

## PROPOSAL

ROCKWOOD HOLDINGS, INC.

ISSUER: 774415103 TICKER: ROC

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Nance K. Dicciani

1.2 Elect Director J. Kent Masters

2 Ratify Auditors

ROPER INDUSTRIES, INC.

ISSUER: 776696106 TICKER: ROP

Meeting Date: 04-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert D. Johnson

1.2 Elect Director Robert E. Knowling, Jr.

1.3 Elect Director Wilbur J. Prezzano

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Amend Omnibus Stock Plan

4 Ratify Auditors

ROSS STORES, INC.

ISSUER: 778296103 TICKER: ROST

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Michael Balmuth

1.2 Elect Director K. Gunnar Bjorklund

1.3 Elect Director Sharon D. Garrett

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

4 Require a Majority Vote for the Election of  
Directors

ROVI CORPORATION

ISSUER: 779376102 TICKER: ROVI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Thomas Carson

1.2 Elect Director Andrew K. Ludwick

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For

Shareholder	Against	Voted - For
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Management	For	Voted - For
Management	For	Voted - For

1.3 Elect Director Alan L. Earhart	Management	For	Voted - For
1.4 Elect Director James E. Meyer	Management	For	Voted - For
1.5 Elect Director James P. O'Shaughnessy	Management	For	Voted - For
1.6 Elect Director Ruthann Quindlen	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

ROWAN COMPANIES, INC.

ISSUER: 779382100 TICKER: RDC

Meeting Date: 16-Apr-12 Meeting Type: Special

1 Change State of Incorporation from Delaware to England	Management	For	Voted - For
2 Amend Articles of Association	Management	For	Voted - For
3 Declassify the Board of Directors	Management	For	Voted - For
4 Adjourn Meeting	Management	For	Voted - For

ROYAL CARIBBEAN CRUISES LTD.

ISSUER: V7780T103 TICKER: RCL

Meeting Date: 31-May-12 Meeting Type: Annual

1 Elect Morten Arntzen as Director	Management	For	Voted - For
2 Elect Bernard W. Aronson as Director	Management	For	Voted - For
3 Elect Richard D. Fain as Director	Management	For	Voted - For
4 Elect Ann S. Moore as Director	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
7 Report on Political Contributions	Shareholder	Against	Voted - For

ROYAL GOLD, INC.

ISSUER: 780287108 TICKER: RGLD

Meeting Date: 16-Nov-11 Meeting Type: Annual

1 Elect Director M. Craig Haase	Management	For	Voted - For
2 Elect Director S. Oden Howell, Jr.	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

RPC, INC.  
ISSUER: 749660106 TICKER: RES  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Richard A. Hubbell	Management	For	Vote Withheld
1.2	Elect Director Linda H. Graham	Management	For	Vote Withheld
1.3	Elect Director Bill J. Dismuke	Management	For	Voted - For
1.4	Elect Director Larry L. Prince	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

RPM INTERNATIONAL INC.  
ISSUER: 749685103 TICKER: RPM  
Meeting Date: 06-Oct-11 Meeting Type: Annual

1.1	Elect Director Frederick R. Nance	Management	For	Vote Withheld
1.2	Elect Director Charles A. Ratner	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3	Elect Director William B. Summers, Jr.	Management	For	Voted - For	
1.4	Elect Director Jerry Sue Thornton	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Advisory Vote on Say on Pay Frequency	Management	None	Voted - One Year	
4	Ratify Auditors	Management	For	Voted - For	

RYDER SYSTEM, INC.  
ISSUER: 783549108 TICKER: R  
Meeting Date: 04-May-12 Meeting Type: Annual

1	Elect Director John M. Berra	Management	For	Voted - For
2	Elect Director Luis P. Nieto, Jr.	Management	For	Voted - For
3	Elect Director E. Follin Smith	Management	For	Voted - For
4	Elect Director Gregory T. Swienton	Management	For	Voted - For
5	Elect Director Robert J. Eck	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

7	Approve Omnibus Stock Plan	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Declassify the Board of Directors	Shareholder	Against	Voted - For
SAFEWAY INC.				
ISSUER: 786514208 TICKER: SWY				
Meeting Date: 15-May-12 Meeting Type: Annual				
1	Elect Director Steven A. Burd	Management	For	Voted - For
2	Elect Director Janet E. Grove	Management	For	Voted - For
3	Elect Director Mohan Gyani	Management	For	Voted - For
4	Elect Director Frank C. Herringer	Management	For	Voted - For
5	Elect Director Kenneth W. Oder	Management	For	Voted - For
6	Elect Director T. Gary Rogers	Management	For	Voted - For
7	Elect Director Arun Sarin	Management	For	Voted - For
8	Elect Director Michael S. Shannion	Management	For	Voted - For
9	Elect Director William Y. Tauscher	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Provide for Cumulative Voting	Shareholder	Against	Voted - For
14	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
15	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For
SAIC, INC.				
ISSUER: 78390X101 TICKER: SAI				
Meeting Date: 15-Jun-12 Meeting Type: Annual				
1	Elect Director France A. Cordova	Management	For	Voted - For
2	Elect Director Jere A. Drummond	Management	For	Voted - For
3	Elect Director Thomas F. Frist, III	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4	Elect Director John J. Hamre	Management	For	Voted - For
5	Elect Director Miriam E. John	Management	For	Voted - For

6	Elect Director Anita K. Jones	Management	For	Voted - For
7	Elect Director John P. Jumper	Management	For	Voted - For
8	Elect Director Harry M.J. Kraemer, Jr.	Management	For	Voted - For
9	Elect Director Lawrence C. Nussdorf	Management	For	Voted - For
10	Elect Director Edward J. Sanderson, Jr.	Management	For	Voted - For
11	Elect Director A. Thomas Young	Management	For	Voted - For
12	Approve Merger Agreement	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

SALESFORCE.COM, INC.

ISSUER: 79466L302 TICKER: CRM

Meeting Date: 07-Jun-12 Meeting Type: Annual

1	Elect Director Craig Ramsey	Management	For	Voted - Against
2	Elect Director Sanford R. Robertson	Management	For	Voted - Against
3	Elect Director Maynard Webb	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

SALLY BEAUTY HOLDINGS, INC.

ISSUER: 7.95E+108 TICKER: SBH

Meeting Date: 26-Jan-12 Meeting Type: Annual

1.1	Elect Director Kenneth A. Giuriceo	Management	For	Voted - For
1.2	Elect Director Robert R. McMaster	Management	For	Voted - For
1.3	Elect Director Martha Miller	Management	For	Voted - For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For

SANDISK CORPORATION

ISSUER: 80004C101 TICKER: SNDK

Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Elect Director Michael E. Marks	Management	For	Voted - For
2	Elect Director Kevin DeNuccio	Management	For	Voted - For
3	Elect Director Irwin Federman	Management	For	Voted - For
4	Elect Director Steven J. Gomo	Management	For	Voted - For
5	Elect Director Eddy W. Hartenstein	Management	For	Voted - For
6	Elect Director Chenming Hu	Management	For	Voted - For
7	Elect Director Catherine P. Lego	Management	For	Voted - For
8	Elect Director Sanjay Mehrotra	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Ratify Auditors	Management	For		Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
SANDRIDGE ENERGY, INC.				
ISSUER: 80007P307 TICKER: SD				
Meeting Date: 01-Jun-12 Meeting Type: Annual				
1.1 Elect Director Daniel W. Jordan	Management	For		Vote Withheld
1.2 Elect Director Everett R. Dobson	Management	For		Vote Withheld
2 Ratify Auditors	Management	For		Voted - For
3 Amend Omnibus Stock Plan	Management	For		Voted - Against
SARA LEE CORPORATION				
ISSUER: 803111103 TICKER: SLE				
Meeting Date: 27-Oct-11 Meeting Type: Annual				
1 Elect Director Christopher B. Begley	Management	For		Voted - For
2 Elect Director Jan Bennink	Management	For		Voted - For
3 Elect Director Crandall C. Bowles	Management	For		Voted - For
4 Elect Director Virgis W. Colbert	Management	For		Voted - For
5 Elect Director James S. Crown	Management	For		Voted - For
6 Elect Director Laurette T. Koellner	Management	For		Voted - For
7 Elect Director Cornelis J.A. Van Lede	Management	For		Voted - For
8 Elect Director John McAdam	Management	For		Voted - For
9 Elect Director Sir Ian Prosser	Management	For		Voted - For
10 Elect Director Norman R. Sorensen	Management	For		Voted - For
11 Elect Director Jeffrey W. Ubben	Management	For		Voted - For
12 Elect Director Jonathan P. Ward	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
16 Report on Political Contributions	Shareholder	Against		Voted - Against
SBA COMMUNICATIONS CORPORATION				

ISSUER: 78388J106 TICKER: SBAC

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Brian C. Carr	Management	For	Voted - For
2	Elect Director George R. Krouse, Jr.	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SCANA CORPORATION

ISSUER: 80589M102 TICKER: SCG

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director James A. Bennett	Management	For	Voted - For
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PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2	Elect Director Lynne M. Miller	Management	For	Voted - For	
1.3	Elect Director James W. Roquemore	Management	For	Voted - For	
1.4	Elect Director Maceo K. Sloan	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Declassify the Board of Directors	Shareholder	Against	Voted - For	

SCHLUMBERGER LIMITED

ISSUER: 806857108 TICKER: SLB

Meeting Date: 11-Apr-12 Meeting Type: Annual

1.1	Elect Director Peter L.S. Currie	Management	For	Voted - For
1.2	Elect Director Tony Isaac	Management	For	Voted - For
1.3	Elect Director K. Vaman Kamath	Management	For	Voted - For
1.4	Elect Director Paal Kibsgaard	Management	For	Voted - For
1.5	Elect Director Nikolay Kudryavtsev	Management	For	Voted - For
1.6	Elect Director Adrian Lajous	Management	For	Voted - For
1.7	Elect Director Michael E. Marks	Management	For	Voted - For
1.8	Elect Director Elizabeth Moler	Management	For	Voted - For
1.9	Elect Director Lubna S. Olayan	Management	For	Voted - For
1.10	Elect Director Leo Rafael Reif	Management	For	Voted - For
1.11	Elect Director Tore I. Sandvold	Management	For	Voted - For
1.12	Elect Director Henri Seydoux	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Adopt and Approve Financials and Dividends	Management	For	Voted - For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
SCHNITZER STEEL INDUSTRIES, INC.				
ISSUER: 806882106 TICKER: SCHN				
Meeting Date: 25-Jan-12 Meeting Type: Annual				
1.1	Elect Director David J. Anderson	Management	For	Voted - For
1.2	Elect Director John D. Carter	Management	For	Voted - For
1.3	Elect Director Kenneth M. Novack	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
SCRIPPS NETWORKS INTERACTIVE, INC.				
ISSUER: 811065101 TICKER: SNI				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1	Elect Director David A. Galloway	Management	For	Vote Withheld
1.2	Elect Director Nicholas B. Paumgarten	Management	For	Voted - For
1.3	Elect Director Jeffrey Sagansky	Management	For	Voted - For
1.4	Elect Director Ronald W. Tysoe	Management	For	Vote Withheld

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##### PROPOSAL

SEACOR HOLDINGS INC.

ISSUER: 811904101 TICKER: CKH

Meeting Date: 07-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED	
1.1	Elect Director	Charles	Fabrikant	Management	For	Voted - For
1.2	Elect Director	Pierre de	Demandolx	Management	For	Voted - For
1.3	Elect Director	Richard	Fairbanks	Management	For	Voted - For
1.4	Elect Director	Blaine V. (Fin)	Fogg	Management	For	Voted - For
1.5	Elect Director	John C.	Hadjipateras	Management	For	Voted - For
1.6	Elect Director	Oivind	Lorentzen	Management	For	Voted - For
1.7	Elect Director	Andrew R.	Morse	Management	For	Voted - For
1.8	Elect Director	R. Christopher	Regan	Management	For	Voted - For



1.9 Elect Director Steven Webster	Management	For	Vote Withheld
1.10 Elect Director Steven J. Wisch	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

SEALED AIR CORPORATION

ISSUER: 81211K100 TICKER: SEE

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Hank Brown	Management	For	Voted - For
2 Elect Director Michael Chu	Management	For	Voted - For
3 Elect Director Lawrence R. Codey	Management	For	Voted - For
4 Elect Director Patrick Duff	Management	For	Voted - For
5 Elect Director T. J. Dermot Dunphy	Management	For	Voted - For
6 Elect Director William V. Hickey	Management	For	Voted - For
7 Elect Director Jacqueline B. Kosecoff	Management	For	Voted - For
8 Elect Director Kenneth P. Manning	Management	For	Voted - For
9 Elect Director William J. Marino	Management	For	Voted - For
10 Elect Director Richard L. Wambold	Management	For	Voted - For
11 Elect Director Jerry R. Whitaker	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For

SEARS HOLDINGS CORPORATION

ISSUER: 812350106 TICKER: SHLD

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Louis J. D'Ambrosio	Management	For	Voted - For
1.2 Elect Director William C. Kunkler, III	Management	For	Voted - For
1.3 Elect Director Edward S. Lampert	Management	For	Voted - For
1.4 Elect Director Steven T. Mnuchin	Management	For	Voted - For
1.5 Elect Director Ann N. Reese	Management	For	Voted - For
1.6 Elect Director Emily Scott	Management	For	Voted - For
1.7 Elect Director Thomas J. Tisch	Management	For	Voted - For

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## PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Amend Executive Incentive Bonus Plan

4 Ratify Auditors

## SEI INVESTMENTS COMPANY

ISSUER: 784117103 TICKER: SEIC

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Richard B. Lieb

2 Elect Director Carmen V. Romeo

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Ratify Auditors

## SEMPRA ENERGY

ISSUER: 816851109 TICKER: SRE

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Alan L. Boeckmann

2 Elect Director James G. Brocksmith, Jr.

3 Elect Director Donald E. Felsing

4 Elect Director Wilford D. Godbold, Jr.

5 Elect Director William D. Jones

6 Elect Director William G. Ouchi

7 Elect Director Debra L. Reed

8 Elect Director Carlos Ruiz

9 Elect Director William C. Rusnack

10 Elect Director William P. Rutledge

11 Elect Director Lynn Schenk

12 Elect Director Luis M. Tellez

13 Ratify Auditors

14 Advisory Vote to Ratify Named Executive Officers' Compensation

15 Require Independent Board Chairman

16 Include Sustainability as a Performance Measure for Senior Executive Compensation

## SENIOR HOUSING PROPERTIES TRUST

ISSUER: 81721M109 TICKER: SNH

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey P. Somers

2.1 Elect Director Barry M. Portnoy

3 Approve Restricted Stock Plan

4 Advisory Vote to Ratify Named Executive Officers' Compensation

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Shareholder Against Voted - For

Shareholder Against Voted - Against

Management For Vote Withheld

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

5 Ratify Auditors

Management For

Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

SERVICE CORPORATION INTERNATIONAL

ISSUER: 817565104 TICKER: SCI

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director R. L. Waltrip

Management For

Voted - For

1.2 Elect Director Anthony L. Coelho

Management For

Voted - For

1.3 Elect Director Marcus A. Watts

Management For

Voted - For

1.4 Elect Director Edward E. Williams

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

SIGMA-ALDRICH CORPORATION

ISSUER: 826552101 TICKER: SIAL

Meeting Date: 01-May-12 Meeting Type: Annual

1 Elect Director Rebecca M. Bergman

Management For

Voted - For

2 Elect Director George M. Church, Ph.D.

Management For

Voted - For

3 Elect Director W. Lee McCollum

Management For

Voted - For

4 Elect Director Avi M. Nash

Management For

Voted - For

5 Elect Director Steven M. Paul, M.D.

Management For

Voted - For

6 Elect Director J. Pedro Reinhard

Management For

Voted - For

7 Elect Director Rakesh Sachdev

Management For

Voted - For

8 Elect Director D. Dean Spatz

Management For

Voted - For

9 Elect Director Barrett A. Toan

Management For

Voted - For

10 Ratify Auditors

Management For

Voted - For

11 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

SIGNET JEWELERS LIMITED

ISSUER: G81276100 TICKER: SIG

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Elect H. Todd Stitzer as Director

Management For

Voted - For

2 Elect Robert Blanchard as Director

Management For

Voted - For

3 Elect Dale Hilpert as Director

Management For

Voted - For

4	Elect Marianne Parrs as Director	Management	For	Voted - For
5	Elect Thomas Plaskett as Director	Management	For	Voted - For
6	Elect Russell Walls as Director	Management	For	Voted - For
7	Elect Michael W. Barnes as Director	Management	For	Voted - For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SILGAN HOLDINGS INC.  
ISSUER: 827048109 TICKER: SLGN  
Meeting Date: 29-May-12 Meeting Type: Annual

1.1	Elect Director Anthony J. Allott	Management	For	Vote Withheld
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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Jeffrey C. Crowe	Management	For	Voted - For	
1.3	Elect Director Edward A. Lapekas	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

SILICON LABORATORIES INC.  
ISSUER: 826919102 TICKER: SLAB  
Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Elect Director Harvey B. Cash	Management	For	Voted - For
1.2	Elect Director G. Tyson Tuttle	Management	For	Voted - For
1.3	Elect Director David R. Welland	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SIMON PROPERTY GROUP, INC.  
ISSUER: 828806109 TICKER: SPG  
Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Melvyn E. Bergstein	Management	For	Voted - For
2	Elect Director Larry C. Glasscock	Management	For	Voted - For
3	Elect Director Karen N. Horn	Management	For	Voted - For

4	Elect Director Allan Hubbard	Management	For	Voted - For
5	Elect Director Reuben S. Leibowitz	Management	For	Voted - For
6	Elect Director Daniel C. Smith	Management	For	Voted - For
7	Elect Director J. Albert Smith, Jr.	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
9	Ratify Auditors	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - Against

SIRIUS XM RADIO INC.

ISSUER: 82967N108 TICKER: SIRI

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Joan L. Amble	Management	For	Voted - For
1.2	Elect Director Leon D. Black	Management	For	Vote Withheld
1.3	Elect Director Lawrence F. Gilberti	Management	For	Vote Withheld
1.4	Elect Director Eddy W. Hartenstein	Management	For	Voted - For
1.5	Elect Director James P. Holden	Management	For	Vote Withheld
1.6	Elect Director Mel Karmazin	Management	For	Voted - For
1.7	Elect Director James F. Mooney	Management	For	Voted - For
1.8	Elect Director Jack Shaw	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

SIRONA DENTAL SYSTEMS, INC.

ISSUER: 82966C103 TICKER: SIRO

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1	Elect Director David K. Beecken	Management	For	Voted - For
1.2	Elect Director Jost Fischer	Management	For	Voted - For
1.3	Elect Director Arthur D. Kowaloff	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SKYWORKS SOLUTIONS, INC.

ISSUER: 83088M102 TICKER: SWKS

Meeting Date: 10-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.1 Elect Director David J. McLachlan	Management	For	Voted - For
1.2 Elect Director David J. Aldrich	Management	For	Voted - For
1.3 Elect Director Kevin L. Beebe	Management	For	Voted - For
1.4 Elect Director Moiz M. Beguwala	Management	For	Voted - For
1.5 Elect Director Timothy R. Furey	Management	For	Voted - For
1.6 Elect Director Balakrishnan S. Iyer	Management	For	Voted - For
1.7 Elect Director Thomas C. Leonard	Management	For	Voted - For
1.8 Elect Director David P. McGlade	Management	For	Voted - For
1.9 Elect Director Robert A. Schriesheim	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
SL GREEN REALTY CORP.			
ISSUER: 78440X101 TICKER: SLG			
Meeting Date: 19-Jun-12 Meeting Type: Annual			
1.1 Elect Director John H. Alschuler, Jr.	Management	For	Voted - For
1.2 Elect Director Stephen L. Green	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
SLM CORPORATION			
ISSUER: 78442P106 TICKER: SLM			
Meeting Date: 24-May-12 Meeting Type: Annual			
1 Elect Director Ann Torre Bates	Management	For	Voted - For
2 Elect Director W.m. Diefenderfer III	Management	For	Voted - For
3 Elect Director Diane Suitt Gilleland	Management	For	Voted - For
4 Elect Director Earl A. Goode	Management	For	Voted - For
5 Elect Director Ronald F. Hunt	Management	For	Voted - For
6 Elect Director Albert L. Lord	Management	For	Voted - For
7 Elect Director Barry A. Munitz	Management	For	Voted - For
8 Elect Director Howard H. Newman	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

9	Elect Director A. Alexander Porter, Jr.	Management	For	Voted - For
10	Elect Director Frank C. Puleo	Management	For	Voted - For
11	Elect Director Wolfgang Schoellkopf	Management	For	Voted - For
12	Elect Director Steven L. Shapiro	Management	For	Voted - For
13	Elect Director J. Terry Strange	Management	For	Voted - For
14	Elect Director Anthony P. Terracciano	Management	For	Voted - For
15	Elect Director Barry L. Williams	Management	For	Voted - For
16	Approve Omnibus Stock Plan	Management	For	Voted - For
17	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Ratify Auditors	Management	For	Voted - For

SM ENERGY COMPANY

ISSUER: 78454L100 TICKER: SM

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Barbara M. Baumann	Management	For	Voted - For
2	Elect Director Anthony J. Best	Management	For	Voted - For
3	Elect Director Larry W. Bickle	Management	For	Voted - For
4	Elect Director Stephen R. Brand	Management	For	Voted - For
5	Elect Director William J. Gardiner	Management	For	Voted - For
6	Elect Director Julio M. Quintana	Management	For	Voted - For
7	Elect Director John M. Seidl	Management	For	Voted - For
8	Elect Director William D. Sullivan	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SMITHFIELD FOODS, INC.

ISSUER: 832248108 TICKER: SFD

Meeting Date: 21-Sep-11 Meeting Type: Annual

1	Elect Director Margaret G. Lewis	Management	For	Voted - For
2	Elect Director David C. Nelson	Management	For	Voted - For
3	Elect Director Frank S. Royal	Management	For	Voted - For
4	Elect Director Richard T. Crowder	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Declassify the Board of Directors	Shareholder	Against	Voted - For

SNAP-ON INCORPORATED

ISSUER: 833034101 TICKER: SNA

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Karen L. Daniel	Management	For	Voted - For
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2	Elect Director Nathan J. Jones	Management	For	Voted - For
3	Elect Director Henry W. Knueppel	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Ratify Auditors	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Declassify the Board of Directors	Shareholder	Against		Voted - For
SOLERA HOLDINGS, INC.				
ISSUER: 83421A104 TICKER: SLH				
Meeting Date: 10-Nov-11 Meeting Type: Annual				
1.1 Elect Director Tony Aquila	Management	For		Voted - For
1.2 Elect Director Arthur F. Kingsbury	Management	For		Voted - For
1.3 Elect Director Kenneth A. Viellieu	Management	For		Voted - For
1.4 Elect Director Thomas C. Wajnert	Management	For		Voted - For
1.5 Elect Director Stuart J. Yarbrough	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
SOLUTIA INC.				
ISSUER: 834376501 TICKER: SOA				
Meeting Date: 29-Jun-12 Meeting Type: Special				
1 Approve Merger Agreement	Management	For		Voted - For
2 Advisory Vote on Golden Parachutes	Management	For		Voted - For
3 Adjourn Meeting	Management	For		Voted - For
SONOCO PRODUCTS COMPANY				
ISSUER: 835495102 TICKER: SON				
Meeting Date: 18-Apr-12 Meeting Type: Annual				
1.1 Elect Director Pamela L. Davies	Management	For		Voted - For
1.2 Elect Director Harris E. DeLoach, Jr.	Management	For		Voted - For
1.3 Elect Director Edgar H. Lawton, III	Management	For		Voted - For
1.4 Elect Director John E. Linville	Management	For		Voted - For



1.5 Elect Director John R. Haley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

SOUTHERN COPPER CORPORATION

ISSUER: 84265V105 TICKER: SCCO

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director German Larrea Mota-Velasco	Management	For	Vote Withheld
1.2 Elect Director Oscar Gonzalez Rocha	Management	For	Vote Withheld
1.3 Elect Director Emilio Carrillo Gamboa	Management	For	Voted - For
1.4 Elect Director Alfredo Casar Perez	Management	For	Vote Withheld
1.5 Elect Director Luis Castelazo Morales	Management	For	Vote Withheld

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Enrique Castillo Sanchez Mejorada	Management	For		Voted - For	
1.7 Elect Director Alberto de la Parra Zavala	Management	For		Vote Withheld	
1.8 Elect Director Xavier Garcia de Quevedo Topete	Management	For		Vote Withheld	
1.9 Elect Director Genaro Larrea Mota-Velasco	Management	For		Vote Withheld	
1.10 Elect Director Daniel Muniz Quintanilla	Management	For		Vote Withheld	
1.11 Elect Director Luis Miguel Palomino Bonilla	Management	For		Vote Withheld	
1.12 Elect Director Gilberto Perezalonso Cifuentes	Management	For		Vote Withheld	
1.13 Elect Director Juan Rebolledo Gout	Management	For		Vote Withheld	
1.14 Elect Director Carlos Ruiz Sacristan	Management	For		Vote Withheld	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

SOUTHERN UNION COMPANY

ISSUER: 844030106 TICKER: SUG

Meeting Date: 09-Dec-11 Meeting Type: Special

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

SOUTHWEST AIRLINES CO.

ISSUER: 844741108 TICKER: LUV

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director David W. Biegler	Management	For	Voted - For
2	Elect Director J. Veronica Biggins	Management	For	Voted - For
3	Elect Director Douglas H. Brooks	Management	For	Voted - For
4	Elect Director William H. Cunningham	Management	For	Voted - For
5	Elect Director John G. Denison	Management	For	Voted - For
6	Elect Director Gary C. Kelly	Management	For	Voted - For
7	Elect Director Nancy B. Loeffler	Management	For	Voted - For
8	Elect Director John T. Montford	Management	For	Voted - For
9	Elect Director Thomas M. Nealon	Management	For	Voted - For
10	Elect Director Daniel D. Villanueva	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Reduce Supermajority Vote Requirement	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

SOUTHWESTERN ENERGY COMPANY

ISSUER: 845467109 TICKER: SWN

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Lewis E. Epley, Jr.	Management	For	Voted - For
2	Elect Director Robert L. Howard	Management	For	Voted - For
3	Elect Director Catherine A. Kehr	Management	For	Voted - For
4	Elect Director Greg D. Kerley	Management	For	Voted - For
5	Elect Director Harold M. Korell	Management	For	Voted - For
6	Elect Director Vello A. Kuuskraa	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Director Kenneth R. Mourton	Management	For	Voted - For	
8	Elect Director Steven L. Mueller	Management	For	Voted - For	
9	Elect Director Charles E. Scharlau	Management	For	Voted - For	
10	Elect Director Alan H. Stevens	Management	For	Voted - For	
11	Ratify Auditors	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

13	Stock Retention/Holding Period	Shareholder	Against	Voted - For
SPECTRA ENERGY CORP				
ISSUER: 847560109 TICKER: SE				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director William T. Esrey	Management	For	Voted - For
1.2	Elect Director Gregory L. Ebel	Management	For	Voted - For
1.3	Elect Director Austin A. Adams	Management	For	Voted - For
1.4	Elect Director Joseph Alvarado	Management	For	Voted - For
1.5	Elect Director Pamela L. Carter	Management	For	Voted - For
1.6	Elect Director F. Anthony Comper	Management	For	Voted - For
1.7	Elect Director Peter B. Hamilton	Management	For	Voted - For
1.8	Elect Director Dennis R. Hendrix	Management	For	Voted - For
1.9	Elect Director Michael McShane	Management	For	Voted - For
1.10	Elect Director Joseph H. Netherland	Management	For	Voted - For
1.11	Elect Director Michael E.J. Phelps	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SPIRIT AEROSYSTEMS HOLDINGS, INC.				
ISSUER: 848574109 TICKER: SPR				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director Charles L. Chadwell	Management	For	Voted - For
1.2	Elect Director Ivor (Ike) Evans	Management	For	Voted - For
1.3	Elect Director Paul Fulchino	Management	For	Vote Withheld
1.4	Elect Director Richard Gephardt	Management	For	Vote Withheld
1.5	Elect Director Robert Johnson	Management	For	Voted - For
1.6	Elect Director Ronald Kadish	Management	For	Voted - For
1.7	Elect Director Tawfiq Popatia	Management	For	Vote Withheld
1.8	Elect Director Francis Raborn	Management	For	Voted - For
1.9	Elect Director Jeffrey L. Turner	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
SPRINT NEXTEL CORPORATION				
ISSUER: 852061100 TICKER: S				
Meeting Date: 15-May-12 Meeting Type: Annual				
1	Elect Director Robert R. Bennett	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director Gordon M. Bethune	Management	For	Voted -	For
3 Elect Director Larry C. Glasscock	Management	For	Voted -	For
4 Elect Director James H. Hance, Jr.	Management	For	Voted -	For
5 Elect Director Daniel R. Hesse	Management	For	Voted -	For
6 Elect Director V. Janet Hill	Management	For	Voted -	For
7 Elect Director Frank Ianna	Management	For	Voted -	For
8 Elect Director Sven-Christer Nilsson	Management	For	Voted -	For
9 Elect Director William R. Nuti	Management	For	Voted -	For
10 Elect Director Rodney O'Neal	Management	For	Voted -	For
11 Ratify Auditors	Management	For	Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
13 Amend Articles of Incorporation to Opt-out of the Business Combination Statute	Management	For	Voted -	For
14 Amend Articles of Incorporation to Eliminate Business Combination Provision	Management	For	Voted -	For
15 Amend Omnibus Stock Plan	Management	For	Voted -	For
16 Adopt Policy on Bonus Banking	Shareholder	Against	Voted -	For
17 Report on Political Contributions	Shareholder	Against	Voted -	For
18 Commit to Wireless Network Neutrality	Shareholder	Against	Voted -	Against

SPX CORPORATION

ISSUER: 784635104 TICKER: SPW

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Christopher J. Kearney	Management	For	Voted -	For
2 Elect Director Martha B. Wyrsh	Management	For	Voted -	For
3 Elect Director Peter Volanakis	Management	For	Voted -	For
4 Amend Omnibus Stock Plan	Management	For	Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
6 Ratify Auditors	Management	For	Voted -	For

ST. JUDE MEDICAL, INC.

ISSUER: 790849103 TICKER: STJ

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director John W. Brown	Management	For	Voted -	For
2 Elect Director Daniel J. Starks	Management	For	Voted -	For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
4 Declassify the Board of Directors	Management	For	Voted -	For

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
STANCORP FINANCIAL GROUP, INC.				
ISSUER: 852891100 TICKER: SFG				
Meeting Date: 07-May-12 Meeting Type: Annual				
1	Elect Director Virginia L. Anderson	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Stanley R. Fallis	Management	For	Voted - For	
3	Elect Director Eric E. Parsons	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	
5	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
STANLEY BLACK & DECKER, INC.					
ISSUER: 854502101 TICKER: SWK					
Meeting Date: 17-Apr-12 Meeting Type: Annual					
1.1	Elect Director Patrick D. Campbell	Management	For	Voted - For	
1.2	Elect Director Benjamin H. Griswold, IV	Management	For	Voted - For	
1.3	Elect Director Eileen S. Kraus	Management	For	Voted - For	
1.4	Elect Director Robert L. Ryan	Management	For	Voted - For	
2	Declassify the Board of Directors	Management	For	Voted - For	
3	Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
STAPLES, INC.					
ISSUER: 855030102 TICKER: SPLS					
Meeting Date: 04-Jun-12 Meeting Type: Annual					
1	Elect Director Basil L. Anderson	Management	For	Voted - For	
2	Elect Director Arthur M. Blank	Management	For	Voted - For	
3	Elect Director Drew G. Faust	Management	For	Voted - For	

4	Elect Director Justin King	Management	For	Voted - For
5	Elect Director Carol Meyrowitz	Management	For	Voted - For
6	Elect Director Rowland T. Moriarty	Management	For	Voted - For
7	Elect Director Robert C. Nakasone	Management	For	Voted - For
8	Elect Director Ronald L. Sargent	Management	For	Voted - For
9	Elect Director Elizabeth A. Smith	Management	For	Voted - For
10	Elect Director Robert E. Sulentic	Management	For	Voted - For
11	Elect Director Vijay Vishwanath	Management	For	Voted - For
12	Elect Director Paul F. Walsh	Management	For	Voted - For
13	Provide Right to Act by Written Consent	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
15	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
16	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
17	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
18	Ratify Auditors	Management	For	Voted - For
19	Stock Retention/Holding Period	Shareholder	Against	Voted - For

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PROPOSAL

STARBUCKS CORPORATION

ISSUER: 855244109 TICKER: SBUX

Meeting Date: 21-Mar-12 Meeting Type: Annual

1	Elect Director Howard Schultz	Management	For	Voted - For
2	Elect Director William W. Bradley	Management	For	Voted - For
3	Elect Director Mellody Hobson	Management	For	Voted - For
4	Elect Director Kevin R. Johnson	Management	For	Voted - For
5	Elect Director Olden Lee	Management	For	Voted - For
6	Elect Director Joshua Cooper Ramo	Management	For	Voted - For
7	Elect Director James G. Shennan, Jr.	Management	For	Voted - For
8	Elect Director Clara Shih	Management	For	Voted - For
9	Elect Director Javier G. Teruel	Management	For	Voted - For
10	Elect Director Myron E. Ullman, III	Management	For	Voted - For
11	Elect Director Craig E. Weatherup	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers'			

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Compensation	Management	For	Voted - For
13 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

ISSUER: 85590A401 TICKER: HOT

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Frits van Paasschen	Management	For	Voted - For
1.2 Elect Director Bruce W. Duncan	Management	For	Voted - For
1.3 Elect Director Adam M. Aron	Management	For	Voted - For
1.4 Elect Director Charlene Barshefsky	Management	For	Voted - For
1.5 Elect Director Thomas E. Clarke	Management	For	Voted - For
1.6 Elect Director Clayton C. Daley, Jr.	Management	For	Voted - For
1.7 Elect Director Lizanne Galbreath	Management	For	Voted - For
1.8 Elect Director Eric Hippeau	Management	For	Voted - For
1.9 Elect Director Stephen R. Quazzo	Management	For	Voted - For
1.10 Elect Director Thomas O. Ryder	Management	For	Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

STATE STREET CORPORATION

ISSUER: 857477103 TICKER: STT

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director Kennett F. Burnes	Management	For	Voted - For
2 Elect Director Peter Coym	Management	For	Voted - For
3 Elect Director Patrick De Saint-Aignan	Management	For	Voted - For
4 Elect Director Amellia C. Fawcett	Management	For	Voted - For
5 Elect Director David P. Gruber	Management	For	Voted - For
6 Elect Director Linda A. Hill	Management	For	Voted - For

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PROPOSAL

7 Elect Director Joseph L. Hooley

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

8	Elect Director Robert S. Kaplan	Management	For	Voted - For
9	Elect Director Richard P. Sergel	Management	For	Voted - For
10	Elect Director Ronald L. Skates	Management	For	Voted - For
11	Elect Director Gregory L. Summe	Management	For	Voted - For
12	Elect Director Robert E. Weissman	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

STEEL DYNAMICS, INC.

ISSUER: 858119100 TICKER: STLD

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Mark D. Millett	Management	For	Voted - For
1.2	Elect Director Richard P. Teets, Jr.	Management	For	Voted - For
1.3	Elect Director John C. Bates	Management	For	Voted - For
1.4	Elect Director Keith E. Busse	Management	For	Voted - For
1.5	Elect Director Frank D. Byrne	Management	For	Voted - For
1.6	Elect Director Paul B. Edgerley	Management	For	Voted - For
1.7	Elect Director Richard J. Freeland	Management	For	Voted - For
1.8	Elect Director Jurgen Kolb	Management	For	Voted - For
1.9	Elect Director James C. Marcuccilli	Management	For	Voted - For
1.10	Elect Director Gabriel L. Shaheen	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Other Business	Management	For	Voted - Against

STERICYCLE, INC.

ISSUER: 858912108 TICKER: SRCL

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Mark C. Miller	Management	For	Voted - For
2	Elect Director Jack W. Schuler	Management	For	Voted - For
3	Elect Director Thomas D. Brown	Management	For	Voted - For
4	Elect Director Rod F. Dammeyer	Management	For	Voted - For
5	Elect Director William K. Hall	Management	For	Voted - For
6	Elect Director Jonathan T. Lord	Management	For	Voted - For
7	Elect Director John Patience	Management	For	Voted - For
8	Elect Director James W.p. Reid-Anderson	Management	For	Voted - For
9	Elect Director Ronald G. Spaeth	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



12 Stock Retention/Holding Period

Shareholder Against

Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

STRYKER CORPORATION

ISSUER: 863667101 TICKER: SYK

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Howard E. Cox, Jr.	Management	For	Voted - For
1.2 Elect Director S.M. Datar	Management	For	Voted - For
1.3 Elect Director Roch Doliveux	Management	For	Voted - For
1.4 Elect Director Louise L. Francesconi	Management	For	Voted - For
1.5 Elect Director Allan C. Golston	Management	For	Voted - For
1.6 Elect Director Howard L. Lance	Management	For	Voted - For
1.7 Elect Director William U. Parfet	Management	For	Voted - For
1.8 Elect Director Ronda E. Stryker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

SUNOCO, INC.

ISSUER: 86764P109 TICKER: SUN

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director I.C. Britt	Management	For	Voted - For
1.2 Elect Director C.C. Casciato	Management	For	Voted - For
1.3 Elect Director W.H. Easter, III	Management	For	Voted - For
1.4 Elect Director G.W. Edwards	Management	For	Voted - For
1.5 Elect Director U.O. Fairbairn	Management	For	Voted - For
1.6 Elect Director J.P. Jones, III	Management	For	Voted - For
1.7 Elect Director J.G. Kaiser	Management	For	Voted - For
1.8 Elect Director B.P. MacDonald	Management	For	Voted - For
1.9 Elect Director J.K. Wulff	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
4 Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For
SUNPOWER CORPORATION			
ISSUER: 867652109 TICKER: SPWRA			
Meeting Date: 15-Nov-11 Meeting Type: Special			
1 Approve Reclassification of Class A and Class B Common Stock into a Single Class of Common Stock and Eliminate Obsolete Provisions of the Certificate of Incorporation	Management	For	Voted - For
2 Provide Right to Act by Written Consent	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SUNPOWER CORPORATION					
ISSUER: 867652406 TICKER: SPWR					
Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Director Arnaud Chaperon	Management	For			Vote Withheld
1.2 Elect Director Jerome Schmitt	Management	For			Vote Withheld
1.3 Elect Director Pat Wood III	Management	For			Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
SUNTRUST BANKS, INC.					
ISSUER: 867914103 TICKER: STI					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1 Elect Director Robert M. Beall, II	Management	For			Voted - For
2 Elect Director Alston D. Correll	Management	For			Voted - For
3 Elect Director Jeffrey C. Crowe	Management	For			Voted - For
4 Elect Director Blake P. Garrett, Jr.	Management	For			Voted - For
5 Elect Director David H. Hughes	Management	For			Voted - For
6 Elect Director M. Douglas Ivester	Management	For			Voted - For
7 Elect Director Kyle Prechtl Legg	Management	For			Voted - For
8 Elect Director William A. Linnenbringer	Management	For			Voted - For
9 Elect Director G. Gilmer Minor, III	Management	For			Voted - For
10 Elect Director Donna Morea	Management	For			Voted - For

11	Elect Director David M. Ratcliffe	Management	For	Voted - For
12	Elect Director William H. Rogers, Jr.	Management	For	Voted - For
13	Elect Director Thomas R. Watjen	Management	For	Voted - For
14	Elect Director Phail Wynn, Jr.	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SUPERIOR ENERGY SERVICES, INC.

ISSUER: 868157108 TICKER: SPN

Meeting Date: 07-Feb-12 Meeting Type: Special

1	Issue Shares in Connection with Acquisition	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Harold J. Bouillion	Management	For	Voted - For
1.2	Elect Director Enoch L. Dawkins	Management	For	Voted - For
1.3	Elect Director David D. Dunlap	Management	For	Voted - For
1.4	Elect Director James M. Funk	Management	For	Voted - For
1.5	Elect Director Terence E. Hall	Management	For	Voted - For
1.6	Elect Director Ernest E. 'Wyn' Howard, III	Management	For	Voted - For
1.7	Elect Director Peter D. Kinneear	Management	For	Voted - For
1.8	Elect Director Michael M. McShane	Management	For	Voted - For
1.9	Elect Director W. Matt Ralls	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.10	Elect Director Justin L. Sullivan	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	

SUPERVALU INC.

ISSUER: 868536103 TICKER: SVU

Meeting Date: 26-Jul-11 Meeting Type: Annual

1	Elect Director Donald R. Chappel	Management	For	Voted - For
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2	Elect Director Irwin S. Cohen	Management	For	Voted - For
3	Elect Director Ronald E. Daly	Management	For	Voted - For
4	Elect Director Susan E. Engel	Management	For	Voted - For
5	Elect Director Philip L. Francis	Management	For	Voted - For
6	Elect Director Edwin C. Gage	Management	For	Voted - For
7	Elect Director Craig R. Herkert	Management	For	Voted - For
8	Elect Director Steven S. Rogers	Management	For	Voted - For
9	Elect Director Matthew E. Rubel	Management	For	Voted - For
10	Elect Director Wayne C. Sales	Management	For	Voted - For
11	Elect Director Kathi P. Seifert	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

SXC HEALTH SOLUTIONS CORP.

ISSUER: 78505P100 TICKER: SXCI

Meeting Date: 16-May-12 Meeting Type: Annual/Special

1.1	Elect Director Mark A. Thierer	Management	For	Voted - For
1.2	Elect Director Steven D. Cosler	Management	For	Voted - For
1.3	Elect Director Peter J. Bensen	Management	For	Voted - For
1.4	Elect Director William J. Davis	Management	For	Voted - For
1.5	Elect Director Philip R. Reddon	Management	For	Voted - For
1.6	Elect Director Curtis J. Thorne	Management	For	Voted - For
1.7	Elect Director Anthony Masso	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve KPMG US as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

SYMANTEC CORPORATION

ISSUER: 871503108 TICKER: SYMC

Meeting Date: 25-Oct-11 Meeting Type: Annual

1	Elect Director Stephen M. Bennett	Management	For	Voted - For
2	Elect Director Michael A. Brown	Management	For	Voted - For
3	Elect Director Frank E. Dangeard	Management	For	Voted - For
4	Elect Director Geraldine B. Laybourne	Management	For	Voted - For
5	Elect Director David L. Mahoney	Management	For	Voted - For

LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Elect Director Robert S. Miller	Management	For	Voted -	For
7 Elect Director Enrique Salem	Management	For	Voted -	For
8 Elect Director Daniel H. Schulman	Management	For	Voted -	For
9 Elect Director V. Paul Unruh	Management	For	Voted -	For
10 Ratify Auditors	Management	For	Voted -	For
11 Amend Outside Director Stock Awards/Options in Lieu of Cash	Management	For	Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
13 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted -	For

SYNOPSYS, INC.

ISSUER: 871607107 TICKER: SNPS

Meeting Date: 03-Apr-12 Meeting Type: Annual

1.1 Elect Director Aart J. De Geus	Management	For	Voted -	For
1.2 Elect Director Alfred Castino	Management	For	Voted -	For
1.3 Elect Director Chi-Foon Chan	Management	For	Voted -	For
1.4 Elect Director Bruce R. Chizen	Management	For	Voted -	For
1.5 Elect Director Deborah A. Coleman	Management	For	Voted -	For
1.6 Elect Director Chrysostomos L. "Max" Nikias	Management	For	Voted -	For
1.7 Elect Director John Schwarz	Management	For	Voted -	For
1.8 Elect Director Roy Vallee	Management	For	Voted -	For
1.9 Elect Director Steven C. Walske	Management	For	Voted -	For
2 Amend Omnibus Stock Plan	Management	For	Voted -	For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
5 Ratify Auditors	Management	For	Voted -	For

SYNOVUS FINANCIAL CORP.

ISSUER: 87161C105 TICKER: SNV

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Catherine A. Allen	Management	For	Voted -	For
2 Elect Director Frank W. Brumley	Management	For	Voted -	For
3 Elect Director Stephen T. Butler	Management	For	Voted -	For
4 Elect Director Elizabeth W. Camp	Management	For	Voted -	For
5 Elect Director T. Michael Goodrich	Management	For	Voted -	For
6 Elect Director V. Nathaniel Hansford	Management	For	Voted -	For

7	Elect Director Mason H. Lampton	Management	For	Voted - For
8	Elect Director Jerry W. Nix	Management	For	Voted - For
9	Elect Director H. Lynn Page	Management	For	Voted - For
10	Elect Director Joseph J. Prochaska, Jr.	Management	For	Voted - For
11	Elect Director J. Neal Purcell	Management	For	Voted - For
12	Elect Director Kessel D. Stelling	Management	For	Voted - For
13	Elect Director Melvin T. Stith	Management	For	Voted - For
14	Elect Director Philip W. Tomlinson	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15 Elect Director James D. Yancey	Management	For		Voted - For	
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
17 Amend Omnibus Stock Plan	Management	For		Voted - For	
18 Ratify Auditors	Management	For		Voted - For	
19 If you Own, in all Capacities, More than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, More than 1,139,063 Common Shares, Please vote AGAINST	Management	None		Voted - Against	
20 If you voted FOR Item 19, vote FOR this item if you acquired More than 1,139,063 Common Shares since 2/16/08. If you DID NOT acquire More than 1,139,063 since 2/16/08, vote AGAINST to confirm	Management	None		Voted - Against	

SYSCO CORPORATION

ISSUER: 871829107 TICKER: SYV

Meeting Date: 16-Nov-11 Meeting Type: Annual

1	Elect Director Judith B. Craven, M.D.	Management	For	Voted - For
2	Elect Director William J. DeLaney	Management	For	Voted - For
3	Elect Director Larry C. Glasscock	Management	For	Voted - For
4	Elect Director Richard G. Tilghman	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

7	Declassify the Board of Directors	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
T. ROWE PRICE GROUP, INC.				
ISSUER: 74144T108 TICKER: TROW				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1	Elect Director Edward C. Bernard	Management	For	Voted - For
2	Elect Director James T. Brady	Management	For	Voted - For
3	Elect Director J. Alfred Broaddus, Jr.	Management	For	Voted - For
4	Elect Director Donald B. Hebb, Jr.	Management	For	Voted - For
5	Elect Director James A.C. Kennedy	Management	For	Voted - For
6	Elect Director Robert F. MacLellan	Management	For	Voted - For
7	Elect Director Brian C. Rogers	Management	For	Voted - For
8	Elect Director Alfred Sommer	Management	For	Voted - For
9	Elect Director Dwight S. Taylor	Management	For	Voted - For
10	Elect Director Anne Marie Whittemore	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted - Against
13	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

TARGET CORPORATION

ISSUER: 8.76E+110 TICKER: TGT

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1	Elect Director Roxanne S. Austin	Management	For	Voted - For
1.2	Elect Director Calvin Darden	Management	For	Voted - For
1.3	Elect Director Mary N. Dillon	Management	For	Voted - For
1.4	Elect Director James A. Johnson	Management	For	Voted - For
1.5	Elect Director Mary E. Minnick	Management	For	Voted - For
1.6	Elect Director Anne M. Mulcahy	Management	For	Voted - For
1.7	Elect Director Derica W. Rice	Management	For	Voted - For
1.8	Elect Director Stephen W. Sanger	Management	For	Voted - For
1.9	Elect Director Gregg W. Steinhafel	Management	For	Voted - For
1.10	Elect Director John G. Stumpf	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.11 Elect Director Solomon D. Trujillo	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Report on Electronics Recycling and Preventing E-Waste Export	Shareholder	Against	Voted - Against
6 Prohibit Political Contributions	Shareholder	Against	Voted - Against

TAUBMAN CENTERS, INC.

ISSUER: 876664103 TICKER: TCO

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Graham T. Allison	Management	For	Voted - For
1.2 Elect Director Peter Karmanos, Jr.	Management	For	Voted - For
1.3 Elect Director William S. Taubman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TCF FINANCIAL CORPORATION

ISSUER: 872275102 TICKER: TCB

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Raymond L. Barton	Management	For	Voted - For
1.2 Elect Director Peter Bell	Management	For	Voted - For
1.3 Elect Director William F. Bieber	Management	For	Voted - For
1.4 Elect Director Theodore J. Bigos	Management	For	Voted - For
1.5 Elect Director William A. Cooper	Management	For	Voted - For
1.6 Elect Director Thomas A. Cusick	Management	For	Voted - For
1.7 Elect Director Craig R. Dahl	Management	For	Voted - For
1.8 Elect Director Karen L. Grandstrand	Management	For	Voted - For
1.9 Elect Director Thomas F. Jasper	Management	For	Voted - For
1.10 Elect Director George G. Johnson	Management	For	Voted - For
1.11 Elect Director Vance K. Opperman	Management	For	Voted - For
1.12 Elect Director James M. Ramstad	Management	For	Voted - For



PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.13 Elect Director Gerald A. Schwalbach	Management	For		Voted - For	
1.14 Elect Director Barry N. Winslow	Management	For		Voted - For	
1.15 Elect Director Richard A. Zona	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - For	
3 Amend Director Stock Award Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	
TD AMERITRADE HOLDING CORPORATION					
ISSUER: 87236Y108 TICKER: AMTD					
Meeting Date: 14-Feb-12 Meeting Type: Annual					
1.1 Elect Director W. Edmund Clark	Management	For		Vote Withheld	
1.2 Elect Director Karen E. Maidment	Management	For		Voted - For	
1.3 Elect Director Mark L. Mitchell	Management	For		Voted - For	
1.4 Elect Director Fredric J. Tomczyk	Management	For		Vote Withheld	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
TECH DATA CORPORATION					
ISSUER: 878237106 TICKER: TECD					
Meeting Date: 30-May-12 Meeting Type: Annual					
1 Elect Director Kathleen Misunas	Management	For		Voted - For	
2 Elect Director Thomas I. Morgan	Management	For		Voted - For	
3 Elect Director Steven A. Raymund	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	
TECHNE CORPORATION					
ISSUER: 878377100 TICKER: TECH					
Meeting Date: 27-Oct-11 Meeting Type: Annual					
1 Fix Number of Directors	Management	For		Voted - For	
2.1 Elect Director Thomas E. Oland	Management	For		Voted - For	
2.2 Elect Director Roger C. Lucas	Management	For		Voted - For	
2.3 Elect Director Howard V. O'Connell	Management	For		Voted - For	
2.4 Elect Director Randolph C Steer	Management	For		Voted - For	
2.5 Elect Director Robert V. Baumgartner	Management	For		Voted - For	
2.6 Elect Director Charles A. Dinarello	Management	For		Vote Withheld	
2.7 Elect Director Karen A. Holbrook	Management	For		Voted - For	
2.8 Elect Director John L. Higgins	Management	For		Voted - For	
2.9 Elect Director Roeland Nusse	Management	For		Vote Withheld	

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
TECO ENERGY, INC.					
ISSUER: 872375100 TICKER: TE					
Meeting Date: 02-May-12 Meeting Type: Annual					
1	Elect Director	Dubose	Ausley	Management	For Voted - For
2	Elect Director	Evelyn V.	Follit	Management	For Voted - For
3	Elect Director	Sherrill W.	Hudson	Management	For Voted - For
4	Elect Director	Joseph P.	Lacher	Management	For Voted - For
5	Elect Director	Loretta A.	Penn	Management	For Voted - For
6	Ratify Auditors			Management	For Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation			Management	For Voted - For
8	Declassify the Board of Directors			Management	For Voted - For
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity			Shareholder	Against Voted - For
TEEKAY CORP.					
ISSUER: Y8564W103 TICKER: TK					
Meeting Date: 06-Jun-12 Meeting Type: Annual					
1.1	Elect	Ian D.	Blackburne as Director	Management	For Voted - For
1.2	Elect	William B.	Berry as Director	Management	For Voted - For
1.3	Elect	C. Sean	Day as Director	Management	For Voted - For
2	Transact Other Business (Voting)			Management	For Voted - Against
TELEFLEX INCORPORATED					
ISSUER: 879369106 TICKER: TFX					
Meeting Date: 04-May-12 Meeting Type: Annual					
1	Elect Director	Sigismundus W.W.	Lubsen	Management	For Voted - For
2	Elect Director	Stuart A.	Randle	Management	For Voted - For
3	Elect Director	Harold L.	Yoh, III	Management	For Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation			Management	For Voted - For

5	Ratify Auditors	Management	For	Voted - For
TELEPHONE AND DATA SYSTEMS, INC.				
ISSUER: 879433100 TICKER: TDS				
Meeting Date: 15-Nov-11 Meeting Type: Special				
1	Amend Charter to Reclassify Special Common Shares	Management	For	Voted - Against
2	Approve Reclassification of Special Common Shares	Management	For	Voted - Against
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - Against
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - Against
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	Management	For	Voted - For
6	Approve Omnibus Stock Plan	Management	For	Voted - For
7	Amend Non-Employee Director Stock Option Plan	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Adjourn Meeting	Management	For	Voted - Against	
Meeting Date: 13-Jan-12 Meeting Type: Special					
1	Amend Charter to Reclassify Special Common Shares	Management	For	Voted - For	
2	Approve Reclassification of Special Common Shares	Management	For	Voted - For	
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - For	
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - For	
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	Management	For	Voted - For	
6	Approve Omnibus Stock Plan	Management	For	Voted - For	
7	Amend Non-Employee Director Stock Option Plan	Management	For	Voted - For	
8	Adjourn Meeting	Management	For	Voted - For	
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1	Elect Director C.A. Davis	Management	For	Voted - For	
1.2	Elect Director C.D. O'Leary	Management	For	Voted - For	
1.3	Elect Director M.H. Saranow	Management	For	Voted - For	
1.4	Elect Director G.L. Sugarman	Management	For	Voted - For	



10	Elect Director Robert B. Trussell, Jr.	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
TENET HEALTHCARE CORPORATION				
ISSUER: 88033G100 TICKER: THC				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1	Elect Director John Ellis Jeb Bush	Management	For	Voted - For
2	Elect Director Trevor Fetter	Management	For	Voted - For
3	Elect Director Brenda J. Gaines	Management	For	Voted - For
4	Elect Director Karen M. Garrison	Management	For	Voted - For
5	Elect Director Edward A. Kangas	Management	For	Voted - For
6	Elect Director J. Robert Kerrey	Management	For	Voted - For
7	Elect Director Floyd D. Loop, M.D.	Management	For	Voted - For
8	Elect Director Richard R. Pettingill	Management	For	Voted - For
9	Elect Director Ronald A. Rittenmeyer	Management	For	Voted - For
10	Elect Director James A. Unruh	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Ratify Auditors	Management	For	Voted - For
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director John Ellis 'Jeb' Bush	Management	For	Voted - For
2	Elect Director Trevor Fetter	Management	For	Voted - For
3	Elect Director Brenda J. Gaines	Management	For	Voted - For
4	Elect Director Karen M. Garrison	Management	For	Voted - For
5	Elect Director Edward A. Kangas	Management	For	Voted - For
6	Elect Director Floyd D. Loop	Management	For	Voted - For
7	Elect Director Richard R. Pettingill	Management	For	Voted - For
8	Elect Director Ronald A. Rittenmeyer	Management	For	Voted - For
9	Elect Director James A. Unruh	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

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PROPOSAL

TERADATA CORPORATION

ISSUER: 88076W103 TICKER: TDC

Meeting Date: 20-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Michael F. Koehler	Management	For	Voted - For
2	Elect Director	James M. Ringler	Management	For	Voted - For
3	Elect Director	John G. Schwarz	Management	For	Voted - For
4	Approve Omnibus	Stock Plan	Management	For	Voted - For
5	Amend Qualified	Employee Stock Purchase Plan	Management	For	Voted - For
6	Advisory Vote to Ratify	Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the	Board of Directors	Management	For	Voted - For
8	Ratify	Auditors	Management	For	Voted - For

TERADYNE, INC.

ISSUER: 880770102 TICKER: TER

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director	James W. Bagley	Management	For	Voted - For
2	Elect Director	Michael A. Bradley	Management	For	Voted - For
3	Elect Director	Albert Carnesale	Management	For	Voted - For
4	Elect Director	Daniel W. Christman	Management	For	Voted - For
5	Elect Director	Edwin J. Gillis	Management	For	Voted - For
6	Elect Director	Timothy E. Guertin	Management	For	Voted - For
7	Elect Director	Paul J. Tufano	Management	For	Voted - For
8	Elect Director	Roy A. Vallee	Management	For	Voted - For
9	Advisory Vote to Ratify	Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify	Auditors	Management	For	Voted - For

TEREX CORPORATION

ISSUER: 880779103 TICKER: TEX

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director	Ronald M. De Feo	Management	For	Voted - For
1.2	Elect Director	G. Chris Andersen	Management	For	Voted - For
1.3	Elect Director	Paula H.J. Cholmondeley	Management	For	Voted - For
1.4	Elect Director	Don DeFosset	Management	For	Voted - For
1.5	Elect Director	Thomas J. Hansen	Management	For	Voted - For
1.6	Elect Director	David A. Sachs	Management	For	Voted - For
1.7	Elect Director	Oren G. Shaffer	Management	For	Voted - For
1.8	Elect Director	David C. Wang	Management	For	Voted - For
1.9	Elect Director	Scott W. Wine	Management	For	Voted - For
2	Ratify	Auditors	Management	For	Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
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PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
TESLA MOTORS, INC.				
ISSUER: 88160R101 TICKER: TSLA				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1 Elect Director Antonio J. Gracias	Management	For		Voted - For
1.2 Elect Director Kimbal Musk	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
TESORO CORPORATION				
ISSUER: 881609101 TICKER: TSO				
Meeting Date: 03-May-12 Meeting Type: Annual				
1 Elect Director Rodney F. Chase	Management	For		Voted - For
2 Elect Director Gregory J. Goff	Management	For		Voted - For
3 Elect Director Robert W. Goldman	Management	For		Voted - For
4 Elect Director Steven H. Grapstein	Management	For		Voted - For
5 Elect Director David Lilley	Management	For		Voted - For
6 Elect Director J.W. Nokes	Management	For		Voted - For
7 Elect Director Susan Tomasky	Management	For		Voted - For
8 Elect Director Michael E. Wiley	Management	For		Voted - For
9 Elect Director Patrick Y. Yang	Management	For		Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
11 Ratify Auditors	Management	For		Voted - For
TEXAS INSTRUMENTS INCORPORATED				
ISSUER: 882508104 TICKER: TXN				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1 Elect Director R.W. Babb, Jr.	Management	For		Voted - For
2 Elect Director D.A. Carp	Management	For		Voted - For
3 Elect Director C.S. Cox	Management	For		Voted - For
4 Elect Director P.H. Patsley	Management	For		Voted - For
5 Elect Director R.E. Sanchez	Management	For		Voted - For
6 Elect Director W.R. Sanders	Management	For		Voted - For

7	Elect Director R.J. Simmons	Management	For	Voted - For
8	Elect Director R.K. Templeton	Management	For	Voted - For
9	Elect Director C.T. Whitman	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

TEXTRON INC.

ISSUER: 883203101 TICKER: TXT

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Scott C. Donnelly	Management	For	Voted - For
2	Elect Director James T. Conway	Management	For	Voted - For
3	Elect Director Lawrence K. Fish	Management	For	Voted - For
4	Elect Director Paul E. Gagne	Management	For	Voted - For

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PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Elect Director Dain M. Hancock	Management	For		Voted - For	
6	Elect Director Lloyd G. Trotter	Management	For		Voted - For	
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
8	Amend Executive Incentive Bonus Plan	Management	For		Voted - For	
9	Amend Omnibus Stock Plan	Management	For		Voted - For	
10	Ratify Auditors	Management	For		Voted - For	

TFS FINANCIAL CORPORATION

ISSUER: 87240R107 TICKER: TFSL

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1	Elect Director Anthony J. Asher	Management	For	Voted - For
1.2	Elect Director Robert B. Heisler, Jr	Management	For	Voted - For
1.3	Elect Director Bernard S. Kobak	Management	For	Vote Withheld
1.4	Elect Director Terrence R. Ozan	Management	For	Voted - For
1.5	Elect Director Marianne Piterans	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For

THE AES CORPORATION

ISSUER: 00130H105 TICKER: AES



Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Andres Gluski	Management	For	Voted - For
1.2 Elect Director Zhang Guo Bao	Management	For	Voted - For
1.3 Elect Director Kristina M. Johnson	Management	For	Voted - For
1.4 Elect Director Tarun Khanna	Management	For	Voted - For
1.5 Elect Director John A. Koskinen	Management	For	Voted - For
1.6 Elect Director Philip Lader	Management	For	Voted - For
1.7 Elect Director Sandra O. Moose	Management	For	Voted - For
1.8 Elect Director John B. Morse, Jr.	Management	For	Voted - For
1.9 Elect Director Philip A. Odeen	Management	For	Voted - For
1.10 Elect Director Charles O. Rossotti	Management	For	Voted - For
1.11 Elect Director Sven Sandstrom	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE ALLSTATE CORPORATION

ISSUER: 20002101 TICKER: ALL

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director F. Duane Ackerman	Management	For	Voted - For
2 Elect Director Robert D. Beyer	Management	For	Voted - For
3 Elect Director W. James Farrell	Management	For	Voted - For
4 Elect Director Jack M. Greenberg	Management	For	Voted - For
5 Elect Director Ronald T. LeMay	Management	For	Voted - For
6 Elect Director Andrea Redmond	Management	For	Voted - For
7 Elect Director H. John Riley, Jr.	Management	For	Voted - For
8 Elect Director John W. Rowe	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Director Joshua I. Smith	Management	For		Voted - For	
10 Elect Director Judith A. Sprieser	Management	For		Voted - For	
11 Elect Director Mary Alice Taylor	Management	For		Voted - For	
12 Elect Director Thomas J. Wilson	Management	For		Voted - For	
13 Advisory Vote to Ratify Named Executive Officers'					

Compensation	Management	For	Voted - For
14 Provide Right to Act by Written Consent	Management	For	Voted - For
15 Provide Right to Call Special Meeting	Management	For	Voted - For
16 Ratify Auditors	Management	For	Voted - For
17 Report on Political Contributions	Shareholder	Against	Voted - Against

THE BABCOCK & WILCOX COMPANY

ISSUER: 05615F102 TICKER: BWC

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Thomas A. Christopher	Management	For	Voted - For
1.2 Elect Director Robert W. Goldman	Management	For	Voted - For
1.3 Elect Director Stephen G. Hanks	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

THE BANK OF NEW YORK MELLON CORPORATION

ISSUER: 64058100 TICKER: BK

Meeting Date: 10-Apr-12 Meeting Type: Annual

1 Elect Director Ruth E. Bruch	Management	For	Voted - For
2 Elect Director Nicholas M. Donofrio	Management	For	Voted - For
3 Elect Director Gerald L. Hassell	Management	For	Voted - For
4 Elect Director Edmund F. Kelly	Management	For	Voted - For
5 Elect Director Richard J. Kogan	Management	For	Voted - For
6 Elect Director Michael J. Kowalski	Management	For	Voted - For
7 Elect Director John A. Luke, Jr.	Management	For	Voted - For
8 Elect Director Mark A. Nordenberg	Management	For	Voted - For
9 Elect Director Catherine A. Rein	Management	For	Voted - For
10 Elect Director William C. Richardson	Management	For	Voted - For
11 Elect Director Samuel C. Scott, III	Management	For	Voted - For
12 Elect Director Wesley W. von Schack	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14 Ratify Auditors	Management	For	Voted - For
15 Require Independent Board Chairman	Shareholder	Against	Voted - For
16 Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - For

THE BOEING COMPANY

ISSUER: 97023105 TICKER: BA

Meeting Date: 30-Apr-12 Meeting Type: Annual

1 Elect Director David L. Calhoun	Management	For	Voted - For
2 Elect Director Arthur D. Collins, Jr.	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Elect Director Linda Z. Cook	Management	For	Voted -	For
4 Elect Director Kenneth M. Duberstein	Management	For	Voted -	For
5 Elect Director Edmund P. Giambastiani, Jr.	Management	For	Voted -	For
6 Elect Director Lawrence W. Kellner	Management	For	Voted -	For
7 Elect Director Edward M. Liddy	Management	For	Voted -	For
8 Elect Director W. James McNerney, Jr.	Management	For	Voted -	For
9 Elect Director Susan C. Schwab	Management	For	Voted -	For
10 Elect Director Ronald A. Williams	Management	For	Voted -	For
11 Elect Director Mike S. Zafirovski	Management	For	Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
13 Ratify Auditors	Management	For	Voted -	For
14 Report on Political Contributions	Shareholder	Against	Voted -	For
15 Provide Right to Act by Written Consent	Shareholder	Against	Voted -	For
16 Adopt Retention Ratio for Executives/Directors	Shareholder	Against	Voted -	For
17 Submit SERP to Shareholder Vote	Shareholder	Against	Voted -	For
THE CHARLES SCHWAB CORPORATION				
ISSUER: 808513105 TICKER: SCHW				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director Nancy H. Bechtle	Management	For	Voted -	For
2 Elect Director Walter W. Bettinger, II	Management	For	Voted -	For
3 Elect Director C. Preston Butcher	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
6 Declassify the Board of Directors	Management	For	Voted -	For
7 Report on Political Contributions	Shareholder	Against	Voted -	For
8 Adopt Proxy Access Right	Shareholder	Against	Voted -	For
THE CHUBB CORPORATION				
ISSUER: 171232101 TICKER: CB				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1 Elect Director Zoe Baird Budinger	Management	For	Voted -	For
2 Elect Director Sheila P. Burke	Management	For	Voted -	For
3 Elect Director James I. Cash, Jr.	Management	For	Voted -	For

4	Elect Director John D. Finnegan	Management	For	Voted - For
5	Elect Director Lawrence W. Kellner	Management	For	Voted - For
6	Elect Director Martin G. McGuinn	Management	For	Voted - For
7	Elect Director Lawrence M. Small	Management	For	Voted - For
8	Elect Director Jess Soderberg	Management	For	Voted - For
9	Elect Director Daniel E. Somers	Management	For	Voted - For
10	Elect Director James M. Zimmerman	Management	For	Voted - For
11	Elect Director Alfred W. Zollar	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

14 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote

THE CLOROX COMPANY

ISSUER: 189054109 TICKER: CLX

Meeting Date: 16-Nov-11 Meeting Type: Annual

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1	Elect Director Daniel Boggan, Jr.	Management	For		Voted - For
2	Elect Director Richard H. Carmona	Management	For		Voted - For
3	Elect Director Tully M. Friedman	Management	For		Voted - For
4	Elect Director George J. Harad	Management	For		Voted - For
5	Elect Director Donald R. Knauss	Management	For		Voted - For
6	Elect Director Robert W. Matschullat	Management	For		Voted - For
7	Elect Director Gary G. Michael	Management	For		Voted - For
8	Elect Director Edward A. Mueller	Management	For		Voted - For
9	Elect Director Pamela Thomas-Graham	Management	For		Voted - For
10	Elect Director Carolyn M. Ticknor	Management	For		Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
13	Ratify Auditors	Management	For		Voted - For
14	Require Independent Board Chairman	Shareholder	Against		Voted - Against

THE COCA-COLA COMPANY

ISSUER: 191216100 TICKER: KO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Herbert A. Allen	Management	For	Voted - For
2	Elect Director Ronald W. Allen	Management	For	Voted - Against
3	Elect Director Howard G. Buffett	Management	For	Voted - For
4	Elect Director Richard M. Daley	Management	For	Voted - For
5	Elect Director Barry Diller	Management	For	Voted - For
6	Elect Director Evan G. Greenberg	Management	For	Voted - For
7	Elect Director Alexis M. Herman	Management	For	Voted - For
8	Elect Director Muhtar Kent	Management	For	Voted - For
9	Elect Director Donald R. Keough	Management	For	Voted - For
10	Elect Director Robert A. Kotick	Management	For	Voted - For
11	Elect Director Maria Elena Lagomasino	Management	For	Voted - For
12	Elect Director Donald F. McHenry	Management	For	Voted - For
13	Elect Director Sam Nunn	Management	For	Voted - For
14	Elect Director James D. Robinson, III	Management	For	Voted - For
15	Elect Director Peter V. Ueberroth	Management	For	Voted - For
16	Elect Director Jacob Wallenberg	Management	For	Voted - For
17	Elect Director James B. Williams	Management	For	Voted - For
18	Ratify Auditors	Management	For	Voted - For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

THE COOPER COMPANIES, INC.

ISSUER: 216648402 TICKER: COO

Meeting Date: 20-Mar-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director A. Thomas Bender	Management	For	Voted - For		
2	Elect Director Michael H. Kalkstein	Management	For	Voted - For		
3	Elect Director Jody S. Lindell	Management	For	Voted - For		
4	Elect Director Donald Press	Management	For	Voted - For		
5	Elect Director Steven Rosenberg	Management	For	Voted - For		
6	Elect Director Allan E. Rubenstein	Management	For	Voted - For		
7	Elect Director Robert S. Weiss	Management	For	Voted - For		

8	Elect Director Stanley Zinberg	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
THE DOW CHEMICAL COMPANY				
ISSUER: 260543103 TICKER: DOW				
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director Arnold A. Allemang	Management	For	Voted - For
2	Elect Director Jacqueline K. Barton	Management	For	Voted - For
3	Elect Director James A. Bell	Management	For	Voted - For
4	Elect Director Jeff M. Fettig	Management	For	Voted - For
5	Elect Director John B. Hess	Management	For	Voted - For
6	Elect Director Andrew N. Liveris	Management	For	Voted - For
7	Elect Director Paul Polman	Management	For	Voted - For
8	Elect Director Dennis H. Reilley	Management	For	Voted - For
9	Elect Director James M. Ringler	Management	For	Voted - For
10	Elect Director Ruth G. Shaw	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against

THE DUN & BRADSTREET CORPORATION

ISSUER: 2.65E+104 TICKER: DNB

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Austin A. Adams	Management	For	Voted - For
2	Elect Director John W. Alden	Management	For	Voted - For
3	Elect Director Christopher J. Coughlin	Management	For	Voted - For
4	Elect Director James N. Fernandez	Management	For	Voted - For
5	Elect Director Paul R. Garcia	Management	For	Voted - For
6	Elect Director Douglas A. Kehring	Management	For	Voted - For
7	Elect Director Sara Mathew	Management	For	Voted - For
8	Elect Director Sandra E. Peterson	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Director Michael J. Winkler	Management	For		Voted -	For
10 Ratify Auditors	Management	For		Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
12 Provide Right to Call Special Meeting	Management	For		Voted -	For
THE ESTEE LAUDER COMPANIES INC.					
ISSUER: 518439104 TICKER: EL					
Meeting Date: 11-Nov-11 Meeting Type: Annual					
1.1 Elect Director Charlene Barshefsky	Management	For		Voted -	For
1.2 Elect Director Wei Sun Christianson	Management	For		Voted -	For
1.3 Elect Director Fabrizio Freda	Management	For		Voted -	For
1.4 Elect Director Jane Lauder	Management	For		Voted -	For
1.5 Elect Director Leonard A. Lauder	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Advisory Vote on Say on Pay Frequency	Management	One	Year	Voted -	One Year
4 Ratify Auditors	Management	For		Voted -	For
THE GAP, INC.					
ISSUER: 364760108 TICKER: GPS					
Meeting Date: 15-May-12 Meeting Type: Annual					
1 Elect Director Adrian D. P. Bellamy	Management	For		Voted -	For
2 Elect Director Domenico De Sole	Management	For		Voted -	For
3 Elect Director Robert J. Fisher	Management	For		Voted -	For
4 Elect Director William S. Fisher	Management	For		Voted -	For
5 Elect Director Isabella D. Goren	Management	For		Voted -	For
6 Elect Director Bob L. Martin	Management	For		Voted -	For
7 Elect Director Jorge P. Montoya	Management	For		Voted -	For
8 Elect Director Glenn K. Murphy	Management	For		Voted -	For
9 Elect Director Mayo A. Shattuck, III	Management	For		Voted -	For
10 Elect Director Katherine Tsang	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 End Sri Lanka Trade Partnerships Until Human Rights Improve	Shareholder	Against		Voted -	Against
THE GOLDMAN SACHS GROUP, INC.					
ISSUER: 38141G104 TICKER: GS					
Meeting Date: 24-May-12 Meeting Type: Annual					

1	Elect Director Lloyd C. Blankfein	Management	For	Voted - For
2	Elect Director M. Michele Burns	Management	For	Voted - For
3	Elect Director Gary D. Cohn	Management	For	Voted - For
4	Elect Director Claes Dahlback	Management	For	Voted - For
5	Elect Director Stephen Friedman	Management	For	Voted - For
6	Elect Director William W. George	Management	For	Voted - For

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PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Director James A. Johnson	Management	For		Voted - For	
8	Elect Director Lakshmi N. Mittal	Management	For		Voted - For	
9	Elect Director James J. Schiro	Management	For		Voted - For	
10	Elect Director Debora L. Spar	Management	For		Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
12	Ratify Auditors	Management	For		Voted - For	
13	Provide for Cumulative Voting	Shareholder	Against		Voted - For	
14	Stock Retention/Holding Period	Shareholder	Against		Voted - For	
15	Report on Lobbying Payments and Policy	Shareholder	Against		Voted - Against	

THE GOODYEAR TIRE & RUBBER COMPANY

ISSUER: 382550101 TICKER: GT

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director William J. Conaty	Management	For	Voted - For
2	Elect Director James A. Firestone	Management	For	Voted - For
3	Elect Director Werner Geissler	Management	For	Voted - For
4	Elect Director Peter S. Hellman	Management	For	Voted - For
5	Elect Director Richard J. Kramer	Management	For	Voted - For
6	Elect Director W. Alan McCollough	Management	For	Voted - For
7	Elect Director Shirley D. Peterson	Management	For	Voted - For
8	Elect Director Stephanie A. Streeter	Management	For	Voted - For
9	Elect Director Thomas H. Weidemeyer	Management	For	Voted - For
10	Elect Director Michael R. Wessel	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



12 Ratify Auditors	Management	For	Voted - For
THE HANOVER INSURANCE GROUP, INC.			
ISSUER: 410867105 TICKER: THG			
Meeting Date: 15-May-12 Meeting Type: Annual			
1 Elect Director Frederick H. Eppinger	Management	For	Voted - For
2 Elect Director Joseph R. Ramrath	Management	For	Voted - For
3 Elect Director Harriett Taggart	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
THE HARTFORD FINANCIAL SERVICES GROUP, INC.			
ISSUER: 416515104 TICKER: HIG			
Meeting Date: 16-May-12 Meeting Type: Annual			
1 Elect Director Robert B. Allardice, III	Management	For	Voted - For
2 Elect Director Trevor Fetter	Management	For	Voted - For
3 Elect Director Paul G. Kirk, Jr.	Management	For	Voted - For
4 Elect Director Liam E. Mcgee	Management	For	Voted - For
5 Elect Director Kathryn A. Mikells	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Elect Director Michael G. Morris	Management	For		Voted - For	
7 Elect Director Thomas A. Renyi	Management	For		Voted - For	
8 Elect Director Charles B. Strauss	Management	For		Voted - For	
9 Elect Director H. Patrick Swygert	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
THE HERSHEY COMPANY					
ISSUER: 427866108 TICKER: HSY					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director P.M. Arway	Management	For		Voted - For	
1.2 Elect Director J.P. Bilbrey	Management	For		Voted - For	
1.3 Elect Director R.F. Cavanaugh	Management	For		Voted - For	

1.4 Elect Director C.A. Davis	Management	For	Voted - For
1.5 Elect Director R.M. Malcolm	Management	For	Voted - For
1.6 Elect Director J.M. Mead	Management	For	Voted - For
1.7 Elect Director J.E. Nevels	Management	For	Voted - For
1.8 Elect Director A.J. Palmer	Management	For	Voted - For
1.9 Elect Director T.J. Ridge	Management	For	Voted - For
1.10 Elect Director D.L. Shedlarz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
THE HOME DEPOT, INC.			
ISSUER: 437076102 TICKER: HD			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director F. Duane Ackerman	Management	For	Voted - For
2 Elect Director Francis S. Blake	Management	For	Voted - For
3 Elect Director Ari Bousbib	Management	For	Voted - For
4 Elect Director Gregory D. Brenneman	Management	For	Voted - For
5 Elect Director J. Frank Brown	Management	For	Voted - For
6 Elect Director Albert P. Carey	Management	For	Voted - For
7 Elect Director Armando Codina	Management	For	Voted - For
8 Elect Director Bonnie G. Hill	Management	For	Voted - For
9 Elect Director Karen L. Katen	Management	For	Voted - For
10 Elect Director Ronald L. Sargent	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
15 Prepare Employment Diversity Report	Shareholder	Against	Voted - For
16 Amend Right to Act by Written Consent	Shareholder	Against	Voted - For
17 Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
18 Report on Charitable Contributions	Shareholder	Against	Voted - Against

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PROPOSAL

19 Adopt Storm Water Run-off Management Policy

THE HOWARD HUGHES CORPORATION

ISSUER: 44267D107 TICKER: HHC

Meeting Date: 11-Jun-12 Meeting Type: Annual

- 1 Elect Director William A. Ackman
- 2 Elect Director Adam Flatto
- 3 Elect Director Jeffrey Furber
- 4 Elect Director Gary Krow
- 5 Elect Director Allen Model
- 6 Elect Director R. Scot Sellers
- 7 Elect Director Steven Shepsman
- 8 Elect Director Burton M. Tansky
- 9 Elect Director Mary Ann Tighe
- 10 Elect Director David R. Weinreb
- 11 Advisory Vote to Ratify Named Executive Officers' Compensation
- 12 Amend Omnibus Stock Plan
- 13 Adopt NOL Rights Plan (NOL Pill)
- 14 Ratify Auditors

THE INTERPUBLIC GROUP OF COMPANIES, INC.

ISSUER: 460690100 TICKER: IPG

Meeting Date: 24-May-12 Meeting Type: Annual

- 1 Elect Director Jocelyn Carter-Miller
- 2 Elect Director Jill M. Considine
- 3 Elect Director Richard A. Goldstein
- 4 Elect Director Mary J. Steele Guilfoile
- 5 Elect Director H. John Greeniaus
- 6 Elect Director Dawn Hudson
- 7 Elect Director William T. Kerr
- 8 Elect Director Michael I. Roth
- 9 Elect Director David M. Thomas
- 10 Ratify Auditors
- 11 Advisory Vote to Ratify Named Executive Officers' Compensation
- 12 Stock Retention/Holding Period

THE J. M. SMUCKER COMPANY

ISSUER: 832696405 TICKER: SJM

Meeting Date: 17-Aug-11 Meeting Type: Annual

- 1 Elect Director Vincent C. Byrd
- 2 Elect Director R. Douglas Cowan
- 3 Elect Director Elizabeth Valk Long

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Shareholder Against Voted - Against

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
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 Management For Voted - For  
 Shareholder Against Voted - For

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

4	Elect Director Mark T. Smucker	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Prepare Sustainability Report	Shareholder	Against	Voted - For
THE KROGER CO.				
ISSUER: 501044101 TICKER: KR				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1	Elect Director Reuben V. Anderson	Management	For	Voted - For
2	Elect Director Robert D. Beyer	Management	For	Voted - For
3	Elect Director David B. Dillon	Management	For	Voted - For
4	Elect Director Susan J. Kropf	Management	For	Voted - For
5	Elect Director John T. LaMacchia	Management	For	Voted - For
6	Elect Director David B. Lewis	Management	For	Voted - For
7	Elect Director W. Rodney McMullen	Management	For	Voted - For
8	Elect Director Jorge P. Montoya	Management	For	Voted - For
9	Elect Director Clyde R. Moore	Management	For	Voted - For
10	Elect Director Susan M. Phillips	Management	For	Voted - For
11	Elect Director Steven R. Rogel	Management	For	Voted - For
12	Elect Director James A. Runde	Management	For	Voted - For
13	Elect Director Ronald L. Sargent	Management	For	Voted - For
14	Elect Director Bobby S. Shackouls	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Adopt ILO Based Code of Conduct	Shareholder	Against	Voted - Against
18	Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against	Voted - Against

THE MACERICH COMPANY

ISSUER: 554382101 TICKER: MAC

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Douglas D. Abbey	Management	For	Voted - For
2	Elect Director Dana K. Anderson	Management	For	Voted - For
3	Elect Director Arthur M. Coppola	Management	For	Voted - For
4	Elect Director Edward C. Coppola	Management	For	Voted - For
5	Elect Director Fred S. Hubbell	Management	For	Voted - For
6	Elect Director Diana M. Laing	Management	For	Voted - For
7	Elect Director Stanley A. Moore	Management	For	Voted - For
8	Elect Director Mason G. Ross	Management	For	Voted - For
9	Elect Director William P. Sexton	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

THE MADISON SQUARE GARDEN COMPANY

ISSUER: 55826P100 TICKER: MSG

Meeting Date: 30-Nov-11 Meeting Type: Annual

1.1	Elect Director Richard D. Parsons	Management	For	Voted - For
1.2	Elect Director Alan D. Schwartz	Management	For	Voted - For
1.3	Elect Director Vincent Tese	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

THE MANITOWOC COMPANY, INC.

ISSUER: 563571108 TICKER: MTW

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Roy V. Armes	Management	For	Voted - For
1.2	Elect Director Cynthia M. Egnotovich	Management	For	Voted - For
1.3	Elect Director James L. Packard	Management	For	Voted - For
2	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

THE MCGRAW-HILL COMPANIES, INC.  
ISSUER: 580645109 TICKER: MHP  
Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Pedro Aspe	Management	For	Voted - For
2	Elect Director Winfried Bischoff	Management	For	Voted - For
3	Elect Director William D. Green	Management	For	Voted - For
4	Elect Director Linda Koch Lorimer	Management	For	Voted - For
5	Elect Director Harold McGraw, III	Management	For	Voted - For
6	Elect Director Robert P. McGraw	Management	For	Voted - For
7	Elect Director Hilda Ochoa-Brillembourg	Management	For	Voted - For
8	Elect Director Michael Rake	Management	For	Voted - For
9	Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
10	Elect Director Kurt L. Schmoke	Management	For	Voted - For
11	Elect Director Sidney Taurel	Management	For	Voted - For
12	Elect Director Richard E. Thornburgh	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

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PROPOSAL

THE MOSAIC COMPANY

ISSUER: 61945A107 TICKER: MOS

Meeting Date: 06-Oct-11 Meeting Type: Annual

1.1	Elect Director Nancy E. Cooper	Management	For	Voted - For
1.2	Elect Director James L. Popowich	Management	For	Voted - For
1.3	Elect Director James T. Prokopanko	Management	For	Voted - For
1.4	Elect Director Steven M. Seibert	Management	For	Voted - For
2	Approve Conversion of Securities	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
THE NASDAQ OMX GROUP, INC.				
ISSUER: 631103108 TICKER: NDAQ				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Elect Director Steven D. Black	Management	For	Voted - For
2	Elect Director Borje Ekholm	Management	For	Voted - Against
3	Elect Director Robert Greifeld	Management	For	Voted - For
4	Elect Director Glenn H. Hutchins	Management	For	Voted - For
5	Elect Director Essa Kazim	Management	For	Voted - For
6	Elect Director John D. Markese	Management	For	Voted - For
7	Elect Director Ellyn A. McColgan	Management	For	Voted - For
8	Elect Director Thomas F. O'Neill	Management	For	Voted - For
9	Elect Director James S. Riepe	Management	For	Voted - For
10	Elect Director Michael R. Splinter	Management	For	Voted - For
11	Elect Director Lars Wedenborn	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
THE PNC FINANCIAL SERVICES GROUP, INC.				
ISSUER: 693475105 TICKER: PNC				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1	Elect Director Richard O. Berndt	Management	For	Voted - For
2	Elect Director Charles E. Bunch	Management	For	Voted - For
3	Elect Director Paul W. Chellgren	Management	For	Voted - For
4	Elect Director Kay Coles James	Management	For	Voted - For
5	Elect Director Richard B. Kelson	Management	For	Voted - For
6	Elect Director Bruce C. Lindsay	Management	For	Voted - For
7	Elect Director Anthony A. Massaro	Management	For	Voted - For
8	Elect Director Jane G. Pepper	Management	For	Voted - For
9	Elect Director James E. Rohr	Management	For	Voted - For
10	Elect Director Donald J. Shepard	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Elect Director Lorene K. Steffes	Management	For	Voted -	For
12 Elect Director Dennis F. Strigl	Management	For	Voted -	For
13 Elect Director Thomas J. Usher	Management	For	Voted -	For
14 Elect Director George H. Walls, Jr.	Management	For	Voted -	For
15 Elect Director Helge H. Wehmeier	Management	For	Voted -	For
16 Ratify Auditors	Management	For	Voted -	For
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
THE PROCTER & GAMBLE COMPANY				
ISSUER: 742718109 TICKER: PG				
Meeting Date: 11-Oct-11 Meeting Type: Annual				
1 Elect Director Angela F. Braly	Management	For	Voted -	For
2 Elect Director Kenneth I. Chenault	Management	For	Voted -	For
3 Elect Director Scott D. Cook	Management	For	Voted -	For
4 Elect Director Susan Desmond-Hellmann	Management	For	Voted -	For
5 Elect Director Robert A. McDonald	Management	For	Voted -	For
6 Elect Director W. James McNerney, Jr.	Management	For	Voted -	For
7 Elect Director Johnathan A. Rodgers	Management	For	Voted -	For
8 Elect Director Margaret C. Whitman	Management	For	Voted -	For
9 Elect Director Mary Agnes Wilderotter	Management	For	Voted -	For
10 Elect Director Patricia A. Woertz	Management	For	Voted -	For
11 Elect Director Ernesto Zedillo	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
15 Amend Articles of Incorporation	Management	For	Voted -	For
16 Provide for Cumulative Voting	Shareholder	Against	Voted -	For
17 Phase Out Use of Laboratory Animals in Pet Food Product Testing	Shareholder	Against	Voted -	Against
18 Report on Political Contributions and Provide Advisory Vote	Shareholder	Against	Voted -	Against
THE PROGRESSIVE CORPORATION				
ISSUER: 743315103 TICKER: PGR				
Meeting Date: 20-Apr-12 Meeting Type: Annual				
1 Elect Director Roger N. Farah	Management	For	Voted -	For
2 Elect Director Stephen R. Hardis	Management	For	Voted -	For
3 Elect Director Heidi G. Miller, Ph.D.	Management	For	Voted -	For



4	Elect Director Bradley T. Sheares, Ph.D.	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Fix Number of Directors at Eleven	Management	For	Voted - For
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Permit Board to Amend Bylaws Without Shareholder Consent	Management	For			Voted - For
10 Amend Code of Regulations Providing the Annual Meeting be held by June 30	Management	For			Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
12 Amend Executive Incentive Bonus Plan	Management	For			Voted - For
13 Amend Omnibus Stock Plan	Management	For			Voted - For
14 Amend Non-Employee Director Omnibus Stock Plan	Management	For			Voted - For
15 Ratify Auditors	Management	For			Voted - For

THE SCOTTS MIRACLE-GRO COMPANY

ISSUER: 810186106 TICKER: SMG

Meeting Date: 19-Jan-12 Meeting Type: Annual

1.1 Elect Director Alan H. Barry	Management	For			Voted - For
1.2 Elect Director Thomas N. Kelly Jr.	Management	For			Voted - For
1.3 Elect Director Carl F. Kohrt	Management	For			Voted - For
1.4 Elect Director John S. Shiely	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
4 Ratify Auditors	Management	For			Voted - For

THE SHAW GROUP INC.

ISSUER: 820280105 TICKER: SHAW

Meeting Date: 25-Jan-12 Meeting Type: Annual

1.1 Elect Director J.M. Bernhard, Jr.	Management	For			Voted - For
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1.2 Elect Director James F. Barker	Management	For	Voted - For
1.3 Elect Director Daniel A. Hoffler	Management	For	Voted - For
1.4 Elect Director David W. Hoyle	Management	For	Voted - For
1.5 Elect Director Michael J. Mancuso	Management	For	Voted - For
1.6 Elect Director Albert D. McAlister	Management	For	Voted - For
1.7 Elect Director Stephen R. Tritch	Management	For	Voted - For
1.8 Elect Director Thos. E. Capps	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

THE SHERWIN-WILLIAMS COMPANY

ISSUER: 824348106 TICKER: SHW

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1 Elect Director Arthur F. Anton	Management	For	Voted - For
1.2 Elect Director Christopher M. Connor	Management	For	Voted - For
1.3 Elect Director David F. Hodnik	Management	For	Voted - For
1.4 Elect Director Thomas G. Kadien	Management	For	Voted - For
1.5 Elect Director Richard J. Kramer	Management	For	Voted - For

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PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Susan J. Kropf	Management	For	Voted - For	
1.7 Elect Director A. Malachi Mixon, III	Management	For	Voted - For	
1.8 Elect Director Richard K. Smucker	Management	For	Voted - For	
1.9 Elect Director John M. Stropki, Jr.	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For	

THE SOUTHERN COMPANY

ISSUER: 842587107 TICKER: SO

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Juanita Powell Baranco	Management	For	Voted - For
2	Elect Director Jon A. Boscia	Management	For	Voted - For
3	Elect Director Henry A. Clark, III	Management	For	Voted - For
4	Elect Director Thomas A. Fanning	Management	For	Voted - For
5	Elect Director H. William Habermeyer, Jr.	Management	For	Voted - For
6	Elect Director Veronica M. Hagen	Management	For	Voted - For
7	Elect Director Warren A. Hood, Jr.	Management	For	Voted - For
8	Elect Director Donald M. James	Management	For	Voted - For
9	Elect Director Dale E. Klein	Management	For	Voted - For
10	Elect Director William G. Smith, Jr.	Management	For	Voted - For
11	Elect Director Steven R. Specker	Management	For	Voted - For
12	Elect Director Larry D. Thompson	Management	For	Voted - For
13	Elect Director E. Jenner Wood, III	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - For
17	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

THE ST. JOE COMPANY

ISSUER: 790148100 TICKER: JOE

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Cesar L. Alvarez	Management	For	Voted - For
2	Elect Director Bruce R. Berkowitz	Management	For	Voted - For
3	Elect Director Park Brady	Management	For	Voted - For
4	Elect Director Charles J. Crist, Jr.	Management	For	Voted - For
5	Elect Director Howard S. Frank	Management	For	Voted - For
6	Elect Director Jeffrey C. Keil	Management	For	Voted - For
7	Elect Director Stanley Martin	Management	For	Voted - For
8	Elect Director Thomas P. Murphy, Jr.	Management	For	Voted - Against
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

THE TIMKEN COMPANY

ISSUER: 887389104 TICKER: TKR

Meeting Date: 08-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Joseph W. Ralston	Management	For		Voted -	For
1.2 Elect Director John P. Reilly	Management	For		Voted -	For
1.3 Elect Director John M. Timken, Jr.	Management	For		Voted -	For
1.4 Elect Director Jacqueline F. Woods	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For

THE TJX COMPANIES, INC.

ISSUER: 872540109 TICKER: TJX

Meeting Date: 13-Jun-12 Meeting Type: Annual

1 Elect Director Zein Abdalla	Management	For		Voted -	For
2 Elect Director Jose B. Alvarez	Management	For		Voted -	For
3 Elect Director Alan M. Bennett	Management	For		Voted -	For
4 Elect Director Bernard Cammarata	Management	For		Voted -	For
5 Elect Director David T. Ching	Management	For		Voted -	For
6 Elect Director Michael F. Hines	Management	For		Voted -	For
7 Elect Director Amy B. Lane	Management	For		Voted -	For
8 Elect Director Carol Meyrowitz	Management	For		Voted -	For
9 Elect Director John F. O'Brien	Management	For		Voted -	For
10 Elect Director Willow B. Shire	Management	For		Voted -	For
11 Ratify Auditors	Management	For		Voted -	For
12 Amend Executive Incentive Bonus Plan	Management	For		Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For

THE TORO COMPANY

ISSUER: 891092108 TICKER: TTC

Meeting Date: 20-Mar-12 Meeting Type: Annual

1.1 Elect Director Janet K. Cooper	Management	For		Voted -	For
1.2 Elect Director Gary L. Ellis	Management	For		Voted -	For
1.3 Elect Director Gregg W. Steinhafel	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For

THE TRAVELERS COMPANIES, INC.

ISSUER: 8.94E+113 TICKER: TRV

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Alan L. Beller	Management	For		Voted -	For
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2	Elect Director John H. Dasburg	Management	For	Voted - For
3	Elect Director Janet M. Dolan	Management	For	Voted - For
4	Elect Director Kenneth M. Duberstein	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Elect Director Jay S. Fishman	Management	For	Voted - For	
6	Elect Director Lawrence G. Graev	Management	For	Voted - For	
7	Elect Director Patricia L. Higgins	Management	For	Voted - For	
8	Elect Director Thomas R. Hodgson	Management	For	Voted - For	
9	Elect Director William J. Kane	Management	For	Voted - For	
10	Elect Director Cleve L. Killingsworth, Jr.	Management	For	Voted - For	
11	Elect Director Donald J. Shepard	Management	For	Voted - For	
12	Elect Director Laurie J. Thomsen	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15	Report on Political Contributions	Shareholder	Against	Voted - For	
THE VALSPAR CORPORATION					
ISSUER: 920355104 TICKER: VAL					
Meeting Date: 16-Feb-12 Meeting Type: Annual					
1.1	Elect Director Jack J. Allen	Management	For	Voted - For	
1.2	Elect Director John S. Bode	Management	For	Voted - For	
1.3	Elect Director Jeffrey H. Curler	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	
THE WALT DISNEY COMPANY					
ISSUER: 254687106 TICKER: DIS					
Meeting Date: 13-Mar-12 Meeting Type: Annual					
1	Elect Director Susan E. Arnold	Management	For	Voted - For	
2	Elect Director John S. Chen	Management	For	Voted - For	
3	Elect Director Judith L. Estrin	Management	For	Voted - Against	
4	Elect Director Robert A. Iger	Management	For	Voted - For	

5	Elect Director Fred H. Langhammer	Management	For	Voted - For
6	Elect Director Aylwin B. Lewis	Management	For	Voted - Against
7	Elect Director Monica C. Lozano	Management	For	Voted - For
8	Elect Director Robert W. Matschullat	Management	For	Voted - Against
9	Elect Director Sheryl Sandberg	Management	For	Voted - Against
10	Elect Director Orin C. Smith	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

THE WASHINGTON POST COMPANY

ISSUER: 939640108 TICKER: WPO

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Christopher C. Davis	Management	For	Voted - For
1.2	Elect Director Anne M. Mulcahy	Management	For	Vote Withheld
1.3	Elect Director Larry D. Thompson	Management	For	Vote Withheld

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PROPOSAL

2 Approve Omnibus Stock Plan

THE WENDY'S COMPANY

ISSUER: 95058W100 TICKER: WEN

Meeting Date: 24-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
		Management	For			Voted - For
1.1	Elect Director Nelson Peltz	Management	For			Voted - For
1.2	Elect Director Peter W. May	Management	For			Voted - For
1.3	Elect Director Emil J. Brolick	Management	For			Voted - For
1.4	Elect Director Clive Chajet	Management	For			Voted - For
1.5	Elect Director Edward P. Garden	Management	For			Voted - For
1.6	Elect Director Janet Hill	Management	For			Voted - For
1.7	Elect Director Joseph A. Levato	Management	For			Voted - For
1.8	Elect Director J. Randolph Lewis	Management	For			Voted - For
1.9	Elect Director Peter H. Rothschild	Management	For			Voted - For
1.10	Elect Director David E. Schwab, II	Management	For			Voted - For
1.11	Elect Director Roland C. Smith	Management	For			Voted - For
1.12	Elect Director Raymond S. Trough	Management	For			Voted - For

1.13 Elect Director Jack G. Wasserman	Management	For	Voted - For
2 Provide Right to Call Special Meeting	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE WESTERN UNION COMPANY

ISSUER: 959802109 TICKER: WU

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Richard A. Goodman	Management	For	Voted - For
2 Elect Director Roberto G. Mendoza	Management	For	Voted - For
3 Elect Director Michael A. Miles, Jr.	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Amend Omnibus Stock Plan	Management	For	Voted - For
8 Adopt Proxy Access Right	Shareholder	Against	Voted - For
9 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

THE WILLIAMS COMPANIES, INC.

ISSUER: 969457100 TICKER: WMB

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Alan S. Armstrong	Management	For	Voted - For
2 Elect Director Joseph R. Cleveland	Management	For	Voted - For
3 Elect Director Irl F. Engelhardt	Management	For	Voted - For
4 Elect Director John A. Hagg	Management	For	Voted - For
5 Elect Director Juanita H. Hinshaw	Management	For	Voted - For
6 Elect Director Frank T. Macinnis	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Steven W. Nance	Management	For	Voted - For	
8 Elect Director Murray D. Smith	Management	For	Voted - For	
9 Elect Director Janice D. Stoney	Management	For	Voted - For	
10 Elect Director Laura A. Sugg	Management	For	Voted - For	

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
THERMO FISHER SCIENTIFIC INC.				
ISSUER: 883556102 TICKER: TMO				
Meeting Date: 23-May-12 Meeting Type: Annual				
1	Elect Director C. Martin Harris	Management	For	Voted - For
2	Elect Director Judy C. Lewent	Management	For	Voted - For
3	Elect Director Jim P. Manzi	Management	For	Voted - For
4	Elect Director Lars R. Sorensen	Management	For	Voted - For
5	Elect Director Elaine S. Ullian	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For
THOMAS & BETTS CORPORATION				
ISSUER: 884315102 TICKER: TNB				
Meeting Date: 02-May-12 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - Against
THOMSON REUTERS CORPORATION				
ISSUER: 884903105 TICKER: TRI				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1	Elect Director David Thomson	Management	For	Voted - For
1.2	Elect Director W. Geoffrey Beattie	Management	For	Voted - For
1.3	Elect Director James C. Smith	Management	For	Voted - For
1.4	Elect Director Manvinder S. Banga	Management	For	Voted - For
1.5	Elect Director Mary Cirillo	Management	For	Voted - For
1.6	Elect Director Steven A. Denning	Management	For	Voted - For
1.7	Elect Director Lawton W. Fitt	Management	For	Voted - For
1.8	Elect Director Roger L. Martin	Management	For	Voted - For
1.9	Elect Director Sir Deryck Maughan	Management	For	Voted - For
1.10	Elect Director Ken Olisa	Management	For	Voted - For
1.11	Elect Director Vance K. Opperman	Management	For	Voted - For
1.12	Elect Director John M. Thompson	Management	For	Voted - For
1.13	Elect Director Peter J. Thomson	Management	For	Voted - For
1.14	Elect Director Wulf von Schimmelmann	Management	For	Voted - For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For



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## LARGE CAP INDEX FUND

## PROPOSAL

THOR INDUSTRIES, INC.

ISSUER: 885160101 TICKER: THO

Meeting Date: 13-Dec-11 Meeting Type: Annual

1.1 Elect Director J. Allen Kosowsky

1.2 Elect Director Jan H. Suwinski

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

4 Advisory Vote on Say on Pay Frequency

THORATEC CORPORATION

ISSUER: 885175307 TICKER: THOR

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Neil F. Dimick

1.2 Elect Director Gerhard F. Burbach

1.3 Elect Director J. Daniel Cole

1.4 Elect Director Steven H. Collis

1.5 Elect Director Elisha W. Finney

1.6 Elect Director D. Keith Grossman

1.7 Elect Director William A. Hawkins, III

1.8 Elect Director Paul A. LaViolette

1.9 Elect Director Daniel M. Mulvena

2 Amend Omnibus Stock Plan

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

4 Ratify Auditors

TIBCO SOFTWARE INC.

ISSUER: 88632Q103 TICKER: TIBX

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Vivek Y. Ranadive

1.2 Elect Director Nanci E. Caldwell

1.3 Elect Director Eric C.W. Dunn

1.4 Elect Director Narendra K. Gupta

1.5 Elect Director Peter J. Job

1.6 Elect Director Philip K. Wood

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

TIDEWATER INC.  
ISSUER: 886423102 TICKER: TDW  
Meeting Date: 14-Jul-11 Meeting Type: Annual

1.1	Elect Director M. Jay Allison	Management	For	Voted - For
1.2	Elect Director James C. Day	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3	Elect Director Richard T. Du Moulin	Management	For	Voted - For	
1.4	Elect Director Morris E. Foster	Management	For	Voted - For	
1.5	Elect Director J. Wayne Leonard	Management	For	Voted - For	
1.6	Elect Director Jon C. Madonna	Management	For	Voted - For	
1.7	Elect Director Joseph H. Netherland	Management	For	Voted - For	
1.8	Elect Director Richard A. Pattarozzi	Management	For	Voted - For	
1.9	Elect Director Nicholas J. Sutton	Management	For	Voted - For	
1.10	Elect Director Cindy B. Taylor	Management	For	Voted - For	
1.11	Elect Director Dean E. Taylor	Management	For	Voted - For	
1.12	Elect Director Jack E. Thompson	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4	Ratify Auditors	Management	For	Voted - For	

TIFFANY & CO.  
ISSUER: 886547108 TICKER: TIF  
Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Michael J. Kowalski	Management	For	Voted - For
2	Elect Director Rose Marie Bravo	Management	For	Voted - For
3	Elect Director Gary E. Costley	Management	For	Voted - For
4	Elect Director Lawrence K. Fish	Management	For	Voted - For
5	Elect Director Abby F. Kohnstamm	Management	For	Voted - For

6	Elect Director Charles K. Marquis	Management	For	Voted - For
7	Elect Director Peter W. May	Management	For	Voted - For
8	Elect Director William A. Shutzer	Management	For	Voted - For
9	Elect Director Robert S. Singer	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TIME WARNER CABLE INC.

ISSUER: 88732J207 TICKER: TWC

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Carole Black	Management	For	Voted - For
2	Elect Director Glenn A. Britt	Management	For	Voted - For
3	Elect Director Thomas H. Castro	Management	For	Voted - For
4	Elect Director David C. Chang	Management	For	Voted - For
5	Elect Director James E. Copeland, Jr.	Management	For	Voted - For
6	Elect Director Peter R. Haje	Management	For	Voted - For
7	Elect Director Donna A. James	Management	For	Voted - For
8	Elect Director Don Logan	Management	For	Voted - For
9	Elect Director N.J. Nicholas, Jr.	Management	For	Voted - For
10	Elect Director Wayne H. Pace	Management	For	Voted - For
11	Elect Director Edward D. Shirley	Management	For	Voted - For
12	Elect Director John E. Sununu	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Provide Right to Call Special Meeting	Shareholder	Against	Voted - For

TIME WARNER INC.

ISSUER: 887317303 TICKER: TWX

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director James L. Barksdale	Management	For	Voted - For
2	Elect Director William P. Barr	Management	For	Voted - For
3	Elect Director Jeffrey L. Bewkes	Management	For	Voted - For

4	Elect Director Stephen F. Bollenbach	Management	For	Voted - For
5	Elect Director Robert C. Clark	Management	For	Voted - For
6	Elect Director Mathias Dopfner	Management	For	Voted - For
7	Elect Director Jessica P. Einhorn	Management	For	Voted - For
8	Elect Director Fred Hassan	Management	For	Voted - For
9	Elect Director Kenneth J. Novack	Management	For	Voted - For
10	Elect Director Paul D. Wachter	Management	For	Voted - For
11	Elect Director Deborah C. Wright	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
TITANIUM METALS CORPORATION				
ISSUER: 888339207 TICKER: TIE				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1	Elect Director Keith R. Coogan	Management	For	Voted - For
1.2	Elect Director Glenn R. Simmons	Management	For	Voted - For
1.3	Elect Director Harold C. Simmons	Management	For	Voted - For
1.4	Elect Director Thomas P. Stafford	Management	For	Voted - For
1.5	Elect Director Steven L. Watson	Management	For	Voted - For
1.6	Elect Director Terry N. Worrell	Management	For	Voted - For
1.7	Elect Director Paul J. Zucconi	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
TOLL BROTHERS, INC.				
ISSUER: 889478103 TICKER: TOL				
Meeting Date: 14-Mar-12 Meeting Type: Annual				
1.1	Elect Director Douglas C. Yearley, Jr.	Management	For	Voted - For
1.2	Elect Director Robert S. Blank	Management	For	Voted - For
1.3	Elect Director Stephen A. Novick	Management	For	Voted - For
1.4	Elect Director Paul E. Shapiro	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

TORCHMARK CORPORATION

ISSUER: 891027104 TICKER: TMK

Meeting Date: 26-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	David L. Boren	Management	For	Voted - For
2	Elect Director	M. Jane Buchan	Management	For	Voted - For
3	Elect Director	Robert W. Ingram	Management	For	Voted - For
4	Elect Director	Mark S. McAndrew	Management	For	Voted - For
5	Elect Director	Sam R. Perry	Management	For	Voted - For
6	Elect Director	Lamar C. Smith	Management	For	Voted - For
7	Elect Director	Paul J. Zucconi	Management	For	Voted - For
8	Ratify Auditors		Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For

TOTAL SYSTEM SERVICES, INC.

ISSUER: 891906109 TICKER: TSS

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director	James H. Blanchard	Management	For	Voted - For
2	Elect Director	Richard Y. Bradley	Management	For	Voted - For
3	Elect Director	Kriss Cloninger, III	Management	For	Voted - For
4	Elect Director	Walter W. Driver, Jr.	Management	For	Voted - For
5	Elect Director	Gardiner W. Garrard, Jr.	Management	For	Voted - For
6	Elect Director	Sidney E. Harris	Management	For	Voted - For
7	Elect Director	Mason H. Lampton	Management	For	Voted - For
8	Elect Director	H. Lynn Page	Management	For	Voted - For
9	Elect Director	Philip W. Tomlinson	Management	For	Voted - For
10	Elect Director	John T. Turner	Management	For	Voted - For
11	Elect Director	Richard W. Ussery	Management	For	Voted - For
12	Elect Director	M. Troy Woods	Management	For	Voted - For
13	Elect Director	James D. Yancey	Management	For	Voted - For
14	Elect Director	Rebecca K. Yarbrough	Management	For	Voted - For
15	Ratify Auditors		Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
17	Amend Omnibus Stock Plan		Management	For	Voted - For
18	Approve Nonqualified Employee Stock Purchase Plan		Management	For	Voted - For

TOWERS WATSON & CO.

ISSUER: B5VW407 TICKER: TW

Meeting Date: 11-Nov-11 Meeting Type: Annual

1	Elect Director	John J. Gabarro	Management	For	Voted - For
2	Elect Director	Victor F. Ganzi	Management	For	Voted - For

3	Elect Director John J. Haley	Management	For	Voted - For
4	Elect Director Brendan R. O'Neill	Management	For	Voted - For
5	Elect Director Linda D. Rabbitt	Management	For	Voted - For
6	Elect Director Gilbert T. Ray	Management	For	Voted - For
7	Elect Director Paul Thomas	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Elect Director Wilhelm Zeller	Management	For	Voted - For	
9 Ratify Auditors	Management	For	Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
11 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
TRACTOR SUPPLY COMPANY				
ISSUER: 892356106 TICKER: TSCO				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1 Elect Director James F. Wright	Management	For	Voted - For	
1.2 Elect Director Johnston C. Adams	Management	For	Voted - For	
1.3 Elect Director Peter D. Bewley	Management	For	Voted - For	
1.4 Elect Director Jack C. Bingleman	Management	For	Voted - For	
1.5 Elect Director Richard W. Frost	Management	For	Voted - For	
1.6 Elect Director Cynthia T. Jamison	Management	For	Voted - For	
1.7 Elect Director George MacKenzie	Management	For	Voted - For	
1.8 Elect Director Edna K. Morris	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
TRANSATLANTIC HOLDINGS, INC.				
ISSUER: 893521104 TICKER: TRH				
Meeting Date: 06-Feb-12 Meeting Type: Special				
1 Approve Merger Agreement	Management	For	Voted - For	
2 Adjourn Meeting	Management	For	Voted - For	
3 Advisory Vote on Golden Parachutes	Management	For	Voted - For	
TRANSDIGM GROUP INCORPORATED				

ISSUER: 893641100 TICKER: TDG

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director W. Nicholas Howley	Management	For	Voted - For
1.2 Elect Director William Dries	Management	For	Voted - For
1.3 Elect Director Robert Small	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

TRIMBLE NAVIGATION LIMITED

ISSUER: 896239100 TICKER: TRMB

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Steven W. Berglund	Management	For	Voted - For
1.2 Elect Director John B. Goodrich	Management	For	Voted - For
1.3 Elect Director William Hart	Management	For	Voted - For
1.4 Elect Director Merit E. Janow	Management	For	Voted - For
1.5 Elect Director Ulf J. Johansson	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Ronald S. Nersesian	Management	For		Voted - For	
1.7 Elect Director Bradford W. Parkinson	Management	For		Voted - For	
1.8 Elect Director Mark S. Peek	Management	For		Voted - For	
1.9 Elect Director Nickolas W. Vande Steeg	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - For	
3 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	

TRINITY INDUSTRIES, INC.

ISSUER: 896522109 TICKER: TRN

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1 Elect Director John L. Adams	Management	For	Voted - For
1.2 Elect Director Rhys J. Best	Management	For	Voted - For
1.3 Elect Director David W. Biegler	Management	For	Voted - For

1.4 Elect Director Leldon E. Echols	Management	For	Voted - For
1.5 Elect Director Ronald J. Gafford	Management	For	Voted - For
1.6 Elect Director Ronald W. Haddock	Management	For	Vote Withheld
1.7 Elect Director Adrian Lajous	Management	For	Voted - For
1.8 Elect Director Melendy E. Lovett	Management	For	Voted - For
1.9 Elect Director Charles W. Matthews	Management	For	Voted - For
1.10 Elect Director Douglas L. Rock	Management	For	Voted - For
1.11 Elect Director Timothy R. Wallace	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
TRIPADVISOR, INC.			
ISSUER: 896945201 TICKER: TRIP			
Meeting Date: 26-Jun-12 Meeting Type: Annual			
1.1 Elect Director Barry Diller	Management	For	Vote Withheld
1.2 Elect Director Stephen Kaufer	Management	For	Vote Withheld
1.3 Elect Director William R. Fitzgerald	Management	For	Vote Withheld
1.4 Elect Director Victor A. Kaufman	Management	For	Vote Withheld
1.5 Elect Director Dara Khosrowshahi	Management	For	Vote Withheld
1.6 Elect Director Jonathan F. Miller	Management	For	Voted - For
1.7 Elect Director Jeremy Philips	Management	For	Voted - For
1.8 Elect Director Sukhinder Singh Cassidy	Management	For	Voted - For
1.9 Elect Director Robert S. Wiesenthal	Management	For	Voted - For
1.10 Elect Director Michael P. Zeisser	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TRW AUTOMOTIVE HOLDINGS CORP.

ISSUER: 87264S106 TICKER: TRW

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director James F. Albaugh	Management	For	Vote Withheld
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1.2 Elect Director Robert L. Friedman	Management	For	Voted - For
1.3 Elect Director J. Michael Losh	Management	For	Voted - For
1.4 Elect Director David S. Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

TUPPERWARE BRANDS CORPORATION

ISSUER: 899896104 TICKER: TUP

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director Catherine A. Bertini	Management	For	Voted - For
2 Elect Director Susan M. Cameron	Management	For	Voted - For
3 Elect Director Kriss Cloninger, III	Management	For	Voted - For
4 Elect Director E. V. Goings	Management	For	Voted - For
5 Elect Director Joe R. Lee	Management	For	Voted - For
6 Elect Director Angel R. Martinez	Management	For	Voted - For
7 Elect Director Antonio Monteiro de Castro	Management	For	Voted - For
8 Elect Director Robert J. Murray	Management	For	Voted - For
9 Elect Director David R. Parker	Management	For	Voted - For
10 Elect Director Joyce M. Roche	Management	For	Voted - For
11 Elect Director M. Anne Szostak	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TW TELECOM INC.

ISSUER: 87311L104 TICKER: TWTC

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Gregory J. Attorri	Management	For	Voted - For
1.2 Elect Director Spencer B. Hays	Management	For	Voted - For
1.3 Elect Director Larissa L. Herda	Management	For	Voted - For
1.4 Elect Director Kevin W. Mooney	Management	For	Voted - For
1.5 Elect Director Kirby G. Pickle	Management	For	Voted - For
1.6 Elect Director Roscoe C. Young, II	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require Independent Board Chairman	Shareholder	Against	Voted - For

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## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TYCO INTERNATIONAL LTD.

ISSUER: H89128104 TICKER: TYC

Meeting Date: 07-Mar-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports  
for Fiscal 2010/2011

Management For Voted - For

2 Approve Discharge of Board and Senior Management

Management For Voted - For

3.1 Elect Edward D. Breen as Director

Management For Voted - For

3.2 Elect Michael Daniels as Director

Management For Voted - For

3.3 Reelect Timothy Donahue as Director

Management For Voted - For

3.4 Reelect Brian Duperreault as Director

Management For Voted - For

3.5 Reelect Bruce Gordon as Director

Management For Voted - For

3.6 Reelect Rajiv L. Gupta as Director

Management For Voted - For

3.7 Reelect John Krol as Director

Management For Voted - For

3.8 Reelect Brendan O'Neill as Director

Management For Voted - For

3.9 Reelect Dinesh Paliwal as Director

Management For Voted - For

3.1 Reelect William Stavropoulos as Director

Management For Voted - For

3.11 Reelect Sandra Wijnberg as Director

Management For Voted - For

3.12 Reelect R. David Yost as Director

Management For Voted - For

4a Ratify Deloitte AG as Auditors

Management For Voted - For

4b Appoint Deloitte & Touche LLP as Independent  
Registered Public Accounting Firm for Fiscal  
2011/2012

Management For Voted - For

4c Ratify PricewaterhouseCoopers AG as Special Auditors

Management For Voted - For

5a Approve Allocation of Income

Management For Voted - For

5b Approve Consolidated Reserves

Management For Voted - For

5c Approve Ordinary Cash Dividend

Management For Voted - For

6 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For Voted - For

7 Amend Articles of Association Regarding Book Entry  
Securities and Transfer of Registered Seat

Management For Voted - For

TYSON FOODS, INC.

ISSUER: 902494103 TICKER: TSN

Meeting Date: 03-Feb-12 Meeting Type: Annual

1.1 Elect Director John Tyson

Management For Voted - For

1.2 Elect Director Kathleen M. Bader

Management For Voted - For

1.3 Elect Director Gaurdie E. Banister, Jr.

Management For Voted - For

1.4 Elect Director Jim Kever

Management For Voted - For

1.5 Elect Director Kevin M. McNamara

Management For Voted - For

1.6 Elect Director Brad T. Sauer

Management For Voted - For

1.7 Elect Director Robert Thurber	Management	For	Voted - For
1.8 Elect Director Barbara A. Tyson	Management	For	Voted - For
1.9 Elect Director Albert C. Zapanta	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

U.S. BANCORP

ISSUER: 902973304 TICKER: USB

Meeting Date: 17-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Douglas M. Baker, Jr.	Management	For			Voted - For
2 Elect Director Y. Marc Belton	Management	For			Voted - For
3 Elect Director Victoria Buyniski Gluckman	Management	For			Voted - For
4 Elect Director Arthur D. Collins, Jr.	Management	For			Voted - For
5 Elect Director Richard K. Davis	Management	For			Voted - For
6 Elect Director Roland A. Hernandez	Management	For			Voted - For
7 Elect Director Joel W. Johnson	Management	For			Voted - For
8 Elect Director Olivia F. Kirtley	Management	For			Voted - For
9 Elect Director Jerry W. Levin	Management	For			Voted - For
10 Elect Director David B. O'Maley	Management	For			Voted - For
11 Elect Director O'dell M. Owens, M.D., M.P.H.	Management	For			Voted - For
12 Elect Director Craig D. Schnuck	Management	For			Voted - For
13 Elect Director Patrick T. Stokes	Management	For			Voted - For
14 Elect Director Doreen Woo Ho	Management	For			Voted - For
15 Ratify Auditors	Management	For			Voted - For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

UDR, INC.

ISSUER: 902653104 TICKER: UDR

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Katherine A. Cattanach	Management	For			Voted - For
1.2 Elect Director Eric J. Foss	Management	For			Voted - For
1.3 Elect Director Robert P. Freeman	Management	For			Voted - For
1.4 Elect Director Jon A. Grove	Management	For			Voted - For

1.5 Elect Director James D. Klingbeil	Management	For	Voted - For
1.6 Elect Director Lynne B. Sagalyn	Management	For	Voted - For
1.7 Elect Director Mark J. Sandler	Management	For	Voted - For
1.8 Elect Director Thomas W. Toomey	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UGI CORPORATION

ISSUER: 902681105 TICKER: UGI

Meeting Date: 19-Jan-12 Meeting Type: Annual

1.1 Elect Director Stephen D. Ban	Management	For	Voted - For
1.2 Elect Director Lon R. Greenberg	Management	For	Voted - For
1.3 Elect Director Marvin O. Schlanger	Management	For	Voted - For
1.4 Elect Director Anne Pol	Management	For	Voted - For
1.5 Elect Director Earnest E. Jones	Management	For	Voted - For
1.6 Elect Director John L. Walsh	Management	For	Voted - For
1.7 Elect Director Robert B. Vincent	Management	For	Voted - For
1.8 Elect Director M. Shawn Puccio	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.9 Elect Director Richard W. Gochnauer	Management	For	Voted - For	
1.10 Elect Director Frank S. Hermance	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	

ULTA SALON, COSMETICS & FRAGRANCE, INC.

ISSUER: 90384S303 TICKER: ULTA

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Robert F. DiRomualdo	Management	For	Voted - For
1.2 Elect Director Catherine A. Halligan	Management	For	Voted - For
1.3 Elect Director Lorna E. Nagler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ULTRA PETROLEUM CORP.				
ISSUER: 903914109 TICKER: UPL				
Meeting Date: 22-May-12 Meeting Type: Annual/Special				
1.1	Elect Michael D. Watford as Director	Management	For	Voted - For
1.2	Elect W. Charles Helton as Director	Management	For	Voted - For
1.3	Elect Stephen J. McDaniel as Director	Management	For	Voted - For
1.4	Elect Roger A. Brown as Director	Management	For	Voted - For
2	Ratify Ernst & Young, LLP as Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Approve Bundled Compensation Plans	Management	For	Voted - For
5	Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
UNDER ARMOUR, INC.				
ISSUER: 904311107 TICKER: UA				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director Kevin A. Plank	Management	For	Voted - For
1.2	Elect Director Byron K. Adams, Jr.	Management	For	Voted - For
1.3	Elect Director Douglas E. Coltharp	Management	For	Voted - For
1.4	Elect Director Anthony W. Deering	Management	For	Voted - For
1.5	Elect Director A.B. Krongard	Management	For	Voted - For
1.6	Elect Director William R. McDermott	Management	For	Voted - For
1.7	Elect Director Harvey L. Sanders	Management	For	Voted - For
1.8	Elect Director Thomas J. Sippel	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

UNION PACIFIC CORPORATION

ISSUER: 907818108 TICKER: UNP

Meeting Date: 10-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Elect Director Andrew H. Card, Jr.	Management	For	Voted - For
2	Elect Director Erroll B. Davis, Jr.	Management	For	Voted - For
3	Elect Director Thomas J. Donohue	Management	For	Voted - For
4	Elect Director Archie W. Dunham	Management	For	Voted - For
5	Elect Director Judith Richards Hope	Management	For	Voted - For
6	Elect Director Charles C. Krulak	Management	For	Voted - For
7	Elect Director Michael R. McCarthy	Management	For	Voted - For
8	Elect Director Michael W. McConnell	Management	For	Voted - For
9	Elect Director Thomas F. McLarty, III	Management	For	Voted - For
10	Elect Director Steven R. Rogel	Management	For	Voted - For
11	Elect Director Jose H. Villarreal	Management	For	Voted - For
12	Elect Director James R. Young	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
16	Stock Retention	Shareholder	Against	Voted - For

UNIT CORPORATION

ISSUER: 909218109 TICKER: UNT

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director John G. Nikkel	Management	For	Voted - For
1.2	Elect Director Robert J. Sullivan, Jr.	Management	For	Voted - For
1.3	Elect Director Gary R. Christopher	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

UNITED CONTINENTAL HOLDINGS, INC.

ISSUER: 910047109 TICKER: UAL

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director Carolyn Corvi	Management	For	Voted - For
1.2	Elect Director Jane C. Garvey	Management	For	Voted - For
1.3	Elect Director Walter Isaacson	Management	For	Voted - For
1.4	Elect Director Henry L. Meyer Iii	Management	For	Voted - For
1.5	Elect Director Oscar Munoz	Management	For	Voted - For
1.6	Elect Director Laurence E. Simmons	Management	For	Voted - For
1.7	Elect Director Jeffery A. Smisek	Management	For	Voted - For
1.8	Elect Director Glenn F. Tilton	Management	For	Voted - For
1.9	Elect Director David J. Vitale	Management	For	Voted - For
1.10	Elect Director John H. Walker	Management	For	Voted - For
1.11	Elect Director Charles A. Yamarone	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
UNITED PARCEL SERVICE, INC.					
ISSUER: 911312106 TICKER: UPS					
Meeting Date: 03-May-12 Meeting Type: Annual					
1 Elect Director F. Duane Ackerman	Management	For		Voted - For	
2 Elect Director Michael J. Burns	Management	For		Voted - For	
3 Elect Director D. Scott Davis	Management	For		Voted - For	
4 Elect Director Stuart E. Eizenstat	Management	For		Voted - For	
5 Elect Director Michael L. Eskew	Management	For		Voted - For	
6 Elect Director William R. Johnson	Management	For		Voted - For	
7 Elect Director Candace Kendle	Management	For		Voted - For	
8 Elect Director Ann M. Livermore	Management	For		Voted - For	
9 Elect Director Rudy H.P. Markham	Management	For		Voted - For	
10 Elect Director Clark T. Randt, Jr.	Management	For		Voted - For	
11 Elect Director John W. Thompson	Management	For		Voted - For	
12 Elect Director Carol B. Tome	Management	For		Voted - For	
13 Ratify Auditors	Management	For		Voted - For	
14 Approve Omnibus Stock Plan	Management	For		Voted - For	
15 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
16 Report on Lobbying Contributions and Expenses	Shareholder	Against		Voted - Against	
UNITED STATES CELLULAR CORPORATION					
ISSUER: 911684108 TICKER: USM					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director H.J. Harczak, Jr.	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
UNITED STATES STEEL CORPORATION					
ISSUER: 912909108 TICKER: X					

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Frank J. Lucchino	Management	For	Voted - For
2	Elect Director Seth E. Schofield	Management	For	Voted - For
3	Elect Director John P. Surma	Management	For	Voted - For
4	Elect Director David S. Sutherland	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
7	Declassify the Board of Directors	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

UNITED TECHNOLOGIES CORPORATION

ISSUER: 913017109 TICKER: UTX

Meeting Date: 11-Apr-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director Louis R. Chenevert	Management	For			Voted - For
2	Elect Director John V. Faraci	Management	For			Voted - For
3	Elect Director Jean-Pierre Garnier, Ph.D.	Management	For			Voted - For
4	Elect Director Jamie S. Gorelick	Management	For			Voted - For
5	Elect Director Edward A. Kangas	Management	For			Voted - For
6	Elect Director Ellen J. Kullman	Management	For			Voted - For
7	Elect Director Richard D. McCormick	Management	For			Voted - For
8	Elect Director Harold McGraw, III	Management	For			Voted - For
9	Elect Director Richard B. Myers	Management	For			Voted - For
10	Elect Director H. Patrick Swygert	Management	For			Voted - For
11	Elect Director Andr[] Villeneuve	Management	For			Voted - For
12	Elect Director Christine Todd Whitman	Management	For			Voted - For
13	Ratify Auditors	Management	For			Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against

UNITED THERAPEUTICS CORPORATION

ISSUER: 91307C102 TICKER: UTHR

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1	Elect Director Martine Rothblatt	Management	For	Voted - For
1.2	Elect Director Louis Sullivan	Management	For	Voted - For



1.3 Elect Director Ray Kurzweil	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
UNITEDHEALTH GROUP INCORPORATED			
ISSUER: 91324P102 TICKER: UNH			
Meeting Date: 04-Jun-12 Meeting Type: Annual			
1 Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2 Elect Director Richard T. Burke	Management	For	Voted - For
3 Elect Director Robert J. Darretta	Management	For	Voted - For
4 Elect Director Stephen J. Hemsley	Management	For	Voted - For
5 Elect Director Michele J. Hooper	Management	For	Voted - For
6 Elect Director Rodger A. Lawson	Management	For	Voted - For
7 Elect Director Douglas W. Leatherdale	Management	For	Voted - For
8 Elect Director Glenn M. Renwick	Management	For	Voted - For
9 Elect Director Kenneth I. Shine	Management	For	Voted - For
10 Elect Director Gail R. Wilensky	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

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PROPOSAL

UNIVERSAL HEALTH SERVICES, INC.

ISSUER: 913903100 TICKER: UHS

Meeting Date: 16-May-12 Meeting Type: Annual

1 Other Business

UNUM GROUP

ISSUER: 91529Y106 TICKER: UNM

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Pamela H. Godwin

2 Elect Director Thomas Kinser

3 Elect Director A.S. MacMillan, Jr.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

4	Elect Director Edward J. Muhl	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6	Approve Omnibus Stock Plan	Management	For	Voted - Against
7	Ratify Auditors	Management	For	Voted - For

URBAN OUTFITTERS, INC.

ISSUER: 917047102 TICKER: URBN

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Richard A. Hayne	Management	For	Vote Withheld
1.2	Elect Director Harry S. Cherken, Jr.	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Add Women and Minorities to the Board	Shareholder	Against	Voted - For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
5	Declassify the Board of Directors	Shareholder	Against	Voted - For

URS CORPORATION

ISSUER: 903236107 TICKER: URS

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Mickey P. Foret	Management	For	Voted - For
2	Elect Director William H. Frist	Management	For	Voted - For
3	Elect Director Lydia H. Kennard	Management	For	Voted - For
4	Elect Director Donald R. Knauss	Management	For	Voted - For
5	Elect Director Martin M. Koffel	Management	For	Voted - For
6	Elect Director Joseph W. Ralston	Management	For	Voted - For
7	Elect Director John D. Roach	Management	For	Voted - For
8	Elect Director Douglas W. Stotlar	Management	For	Voted - For
9	Elect Director William P. Sullivan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

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PROPOSAL  
UTI WORLDWIDE INC.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: G87210103 TICKER: UTIW

Meeting Date: 11-Jun-12 Meeting Type: Annual

1.1 Elect Brian D. Belchers as a Director	Management	For	Voted - For
1.2 Elect Roger I. MacFarlane as a Director	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For

VALERO ENERGY CORPORATION

ISSUER: 91913Y100 TICKER: VLO

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Ronald K. Calgaard	Management	For	Voted - For
2 Elect Director Jerry D. Choate	Management	For	Voted - For
3 Elect Director Ruben M. Escobedo	Management	For	Voted - For
4 Elect Director William R. Klesse	Management	For	Voted - For
5 Elect Director Bob Marbut	Management	For	Voted - For
6 Elect Director Donald L. Nickles	Management	For	Voted - For
7 Elect Director Philip J. Pfeiffer	Management	For	Voted - For
8 Elect Director Robert A. Profusek	Management	For	Voted - For
9 Elect Director Susan Kaufman Purcell	Management	For	Voted - For
10 Elect Director Stephen M. Waters	Management	For	Voted - For
11 Elect Director Randall J. Weisenburger	Management	For	Voted - For
12 Elect Director Rayford Wilkins, Jr.	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Report on Political Contributions	Shareholder	Against	Voted - For
16 Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - For

VALIDUS HOLDINGS, LTD.

ISSUER: G9319H102 TICKER: VR

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Michael E. A. Carpenter	Management	For	Voted - For
1.2 Elect Director Alok Singh	Management	For	Voted - For
1.3 Elect Director Christopher E. Watson	Management	For	Voted - For
2.4 Elect Edward J. Noonan as Subsidiary Director	Management	For	Voted - For
2.5 Elect C.N. Rupert Atkin as Subsidiary Director	Management	For	Voted - For
2.6 Elect Patrick G. Barry as Subsidiary Director	Management	For	Voted - For
2.7 Elect Peter A. Bilsby as Subsidiary Director	Management	For	Voted - For
2.8 Elect Alan Bossin as Subsidiary Director	Management	For	Voted - For
2.9 Elect Julian P. Bosworth as Subsidiary Director	Management	For	Voted - For
2.1 Elect Janita A. Burke as Subsidiary Director	Management	For	Voted - For
2.11 Elect Michael E.A. Carpenter as Subsidiary Director	Management	For	Voted - For
2.12 Elect Rodrigo Castro as Subsidiary Director	Management	For	Voted - For

2.13 Elect Jane S. Clouting as Subsidiary Director	Management	For	Voted - For
2.14 Elect Joseph E. Consolino as Subsidiary Director	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.15 Elect C. Jerome Dill as Subsidiary Director	Management	For		Voted - For	
2.16 Elect Andrew Downey as Subsidiary Director	Management	For		Voted - For	
2.17 Elect Kerry A. Emanuel as Subsidiary Director	Management	For		Voted - For	
2.18 Elect Jonathan D. Ewington as Subsidiary Director	Management	For		Voted - For	
2.19 Elect Andrew M. Gibbs as Subsidiary Director	Management	For		Voted - For	
2.2 Elect Michael Greene as Subsidiary Director	Management	For		Voted - For	
2.21 Elect Barnabas Hurst-Bannister as Subsidiary Director	Management	For		Voted - For	
2.22 Elect Anthony J. Keys as Subsidiary Director	Management	For		Voted - For	
2.23 Elect Robert F. Kuzloski as Subsidiary Director	Management	For		Voted - For	
2.24 Elect Stuart W. Mercer as Subsidiary Director	Management	For		Voted - For	
2.25 Elect Jean-Marie Nessi as Subsidiary Director	Management	For		Voted - For	
2.26 Elect Andre Perez as Subsidiary Director	Management	For		Voted - For	
2.27 Elect Julian G. Ross as Subsidiary Director	Management	For		Voted - For	
2.28 Elect Rafael Saer as Subsidiary Director	Management	For		Voted - For	
2.29 Elect Matthew Scales as Subsidiary Director	Management	For		Voted - For	
2.3 Elect James E. Skinner as Subsidiary Director	Management	For		Voted - For	
2.31 Elect Verner G. Southey as Subsidiary Director	Management	For		Voted - For	
2.32 Elect Nigel D. Wachman as Subsidiary Director	Management	For		Voted - For	
2.33 Elect Lixin Zeng as Subsidiary Director	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	Management	For		Voted - For	

VALLEY NATIONAL BANCORP

ISSUER: 919794107 TICKER: VLY

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1 Elect Director Andrew B. Abramson	Management	For	Voted - For
1.2 Elect Director Peter J. Baum	Management	For	Voted - For
1.3 Elect Director Pamela R. Bronander	Management	For	Voted - For

1.4 Elect Director Peter Crocitto	Management	For	Voted - For
1.5 Elect Director Eric P. Edelstein	Management	For	Voted - For
1.6 Elect Director Alan D. Eskow	Management	For	Voted - For
1.7 Elect Director Mary J. Steele Guilfoile	Management	For	Voted - For
1.8 Elect Director Graham O. Jones	Management	For	Voted - For
1.9 Elect Director Walter H. Jones, III	Management	For	Voted - For
1.10 Elect Director Gerald Korde	Management	For	Voted - For
1.11 Elect Director Michael L. LaRusso	Management	For	Voted - For
1.12 Elect Director Marc J. Lenner	Management	For	Voted - For
1.13 Elect Director Gerald H. Lipkin	Management	For	Voted - For
1.14 Elect Director Barnett Rukin	Management	For	Voted - For
1.15 Elect Director Suresh L. Sani	Management	For	Voted - For
1.16 Elect Director Robert C. Soldoveri	Management	For	Voted - For
1.17 Elect Director Jeffrey S. Wilks	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

VALMONT INDUSTRIES, INC.

ISSUER: 920253101 TICKER: VMI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Glen A. Barton	Management	For	Voted - For
1.2 Elect Director Daniel P. Neary	Management	For	Voted - For
1.3 Elect Director Kenneth E. Stinson	Management	For	Voted - For
1.4 Elect Director Catherine James Paglia	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

VARIAN MEDICAL SYSTEMS, INC.

ISSUER: 92220P105 TICKER: VAR

Meeting Date: 09-Feb-12 Meeting Type: Annual

1.1 Elect Director Timothy E. Guertin	Management	For	Voted - For
1.2 Elect Director David J. Illingworth	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Ruediger Naumann-Etienne	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.			
ISSUER: 922207105 TICKER: VSEA			
Meeting Date: 11-Aug-11 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
3 Advisory Vote on Golden Parachutes	Management	For	Voted - For
VCA ANTECH, INC.			
ISSUER: 918194101 TICKER: WOOF			
Meeting Date: 21-May-12 Meeting Type: Annual			
1.1 Elect Director John M. Baumer	Management	For	Voted - For
1.2 Elect Director Frank Reddick	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
VECTREN CORPORATION			
ISSUER: 92240G101 TICKER: VVC			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Carl L. Chapman	Management	For	Voted - For
1.2 Elect Director James H. DeGraffenreidt, Jr.	Management	For	Voted - For
1.3 Elect Director Niel C. Ellerbrook	Management	For	Voted - For
1.4 Elect Director John D. Engelbrecht	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director Anton H. George	Management	For	Voted - For	
1.6 Elect Director Martin C. Jischke	Management	For	Voted - For	
1.7 Elect Director Robert G. Jones	Management	For	Voted - For	
1.8 Elect Director J. Timothy McGinley	Management	For	Voted - For	
1.9 Elect Director R. Daniel Sadlier	Management	For	Voted - For	

1.10 Elect Director Michael L. Smith	Management	For	Voted - For
1.11 Elect Director Jean L. Wojtowicz	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
VENTAS, INC.			
ISSUER: 92276F100 TICKER: VTR			
Meeting Date: 01-Jul-11 Meeting Type: Special			
1 Issue Shares in Connection with Acquisition	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Debra A. Cafaro	Management	For	Voted - For
2 Elect Director Douglas Crocker, II	Management	For	Voted - For
3 Elect Director Ronald G. Geary	Management	For	Voted - For
4 Elect Director Jay M. Gellert	Management	For	Voted - For
5 Elect Director Richard I. Gilchrist	Management	For	Voted - For
6 Elect Director Matthew J. Lustig	Management	For	Voted - For
7 Elect Director Douglas M. Pasquale	Management	For	Voted - For
8 Elect Director Robert D. Reed	Management	For	Voted - For
9 Elect Director Sheli Z. Rosenberg	Management	For	Voted - For
10 Elect Director Glenn J. Rufrano	Management	For	Voted - For
11 Elect Director James D. Shelton	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14 Approve Omnibus Stock Plan	Management	For	Voted - For
VERIFONE SYSTEMS, INC.			
ISSUER: 92342Y109 TICKER: PAY			
Meeting Date: 27-Jun-12 Meeting Type: Annual			
1.1 Elect Director Robert W. Alspaugh	Management	For	Voted - For
1.2 Elect Director Douglas G. Bergeron	Management	For	Voted - For
1.3 Elect Director Dr. Leslie G. Denend	Management	For	Voted - For
1.4 Elect Director Alex W. Hart	Management	For	Voted - For
1.5 Elect Director Robert B. Henske	Management	For	Voted - For
1.6 Elect Director Richard A. McGinn	Management	For	Voted - For
1.7 Elect Director Eitan Raff	Management	For	Voted - For
1.8 Elect Director Jeffrey E. Stiefler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Ratify Auditors VERISIGN, INC. ISSUER: 9.23E+106 TICKER: VRSN Meeting Date: 24-May-12 Meeting Type: Annual	Management	For		Voted -	For
1.1 Elect Director D. James Bidzos	Management	For		Voted -	For
1.2 Elect Director William L. Chenevich	Management	For		Voted -	For
1.3 Elect Director Kathleen A. Cote	Management	For		Voted -	For
1.4 Elect Director Roger H. Moore	Management	For		Voted -	For
1.5 Elect Director John D. Roach	Management	For		Voted -	For
1.6 Elect Director Louis A. Simpson	Management	For		Voted -	For
1.7 Elect Director Timothy Tomlinson	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors VERISK ANALYTICS, INC. ISSUER: 92345Y106 TICKER: VRSK Meeting Date: 16-May-12 Meeting Type: Annual	Management	For		Voted -	For
1.1 Elect Director J. Hyatt Brown	Management	For		Voted -	For
1.2 Elect Director Glen A. Dell	Management	For		Voted -	For
1.3 Elect Director Samuel G. Liss	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted -	For
4 Ratify Auditors VERIZON COMMUNICATIONS INC. ISSUER: 92343V104 TICKER: VZ Meeting Date: 03-May-12 Meeting Type: Annual	Management	For		Voted -	For
1 Elect Director Richard L. Carrion	Management	For		Voted -	For
2 Elect Director Melanie L. Healey	Management	For		Voted -	For
3 Elect Director M. Frances Keeth	Management	For		Voted -	For
4 Elect Director Robert W. Lane	Management	For		Voted -	For
5 Elect Director Lowell C. McAdam	Management	For		Voted -	For
6 Elect Director Sandra O. Moose	Management	For		Voted -	For
7 Elect Director Joseph Neubauer	Management	For		Voted -	For



8	Elect Director Donald T. Nicolaisen	Management	For	Voted - For
9	Elect Director Clarence Otis, Jr.	Management	For	Voted - For
10	Elect Director Hugh B. Price	Management	For	Voted - For
11	Elect Director Rodney E. Slater	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Disclose Prior Government Service	Shareholder	Against	Voted - Against
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
16	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
17 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For	
18 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For	
19 Commit to Wireless Network Neutrality	Shareholder	Against	Voted - Against	

VERTEX PHARMACEUTICALS INCORPORATED

ISSUER: 92532F100 TICKER: VRTX

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey M. Leiden	Management	For	Voted - For
1.2 Elect Director Bruce I. Sachs	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

VF CORPORATION

ISSUER: 918204108 TICKER: VFC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Robert J. Hurst	Management	For	Voted - For
1.2 Elect Director Laura W. Lang	Management	For	Voted - For
1.3 Elect Director W. Alan McCollough	Management	For	Voted - For
1.4 Elect Director Raymond G. Viault	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

VIRGIN MEDIA INC.

ISSUER: 92769L101 TICKER: VMED

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1 Elect Director Neil Berkett	Management	For	Voted - For
1.2 Elect Director Steven Simmons	Management	For	Voted - For
1.3 Elect Director Doreen Toben	Management	For	Voted - For
1.4 Elect Director George Zoffinger	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

VISA INC.

ISSUER: 92826C839 TICKER: V

Meeting Date: 31-Jan-12 Meeting Type: Annual

1 Elect Director Gary P. Coughlan	Management	For	Voted - For
2 Elect Director Mary B. Cranston	Management	For	Voted - For
3 Elect Director Francisco Javier Fernandez-Carbajal	Management	For	Voted - For
4 Elect Director Robert W. Matschullat	Management	For	Voted - For

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PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Elect Director Cathy E. Minehan	Management	For		Voted - For	
6 Elect Director Suzanne Nora Johnson	Management	For		Voted - For	
7 Elect Director David J. Pang	Management	For		Voted - For	
8 Elect Director Joseph W. Saunders	Management	For		Voted - For	
9 Elect Director William S. Shanahan	Management	For		Voted - For	
10 Elect Director John A. Swainson	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
12 Amend Omnibus Stock Plan	Management	For		Voted - For	
13 Ratify Auditors	Management	For		Voted - For	

VISHAY INTERTECHNOLOGY, INC.

ISSUER: 928298108 TICKER: VSH

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Marc Zandman	Management	For	Voted - For
1.2 Elect Director Ziv Shoshani	Management	For	Voted - For
1.3 Elect Director Ruta Zandman	Management	For	Voted - For
1.4 Elect Director Thomas C. Wertheimer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amended Executive Incentive Bonus Plan	Management	For	Voted - For

VISTAPRINT N.V.

ISSUER: N93540107 TICKER: VPRT

Meeting Date: 30-Sep-11 Meeting Type: Special

1 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Voted - For
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Meeting Date: 03-Nov-11 Meeting Type: Annual

1 Elect Peter Gyenes to Supervisory Board	Management	For	Voted - For
2 Approve Financial Statements	Management	For	Voted - For
3 Approve Discharge of Management Board	Management	For	Voted - For
4 Approve Discharge of Supervisory Board	Management	For	Voted - For
5 Approve Remuneration of Supervisory Board	Management	For	Voted - For
6 Grant Management Board Authority to Issue Shares	Management	For	Voted - Against
7 Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	Management	For	Voted - Against
8 Authorize Board to Exclude Preemptive Rights from Issuance under Item 6 and 7	Management	For	Voted - Against
9 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

VISTEON CORPORATION

ISSUER: 92839U206 TICKER: VC

Meeting Date: 14-Jun-12 Meeting Type: Annual

1 Elect Director Duncan H. Cocroft	Management	For	Voted - For
2 Elect Director Kevin I. Dowd	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Elect Director Jeffrey D. Jones	Management	For	Voted - For	
4 Elect Director Timothy D. Leuliette	Management	For	Voted - For	
5 Elect Director Robert Manzo	Management	For	Voted - For	
6 Elect Director Donald J. Stebbins	Management	For	Voted - For	
7 Elect Director Harry J. Wilson	Management	For	Voted - For	
8 Ratify Auditors	Management	For	Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
10 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
VMWARE, INC.				
ISSUER: 928563402 TICKER: VMW				
Meeting Date: 31-May-12 Meeting Type: Annual				
1 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
VORNADO REALTY TRUST				
ISSUER: 929042109 TICKER: VNO				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1 Elect Director Steven Roth	Management	For	Vote Withheld	
1.2 Elect Director Michael D. Fascitelli	Management	For	Vote Withheld	
1.3 Elect Director Russell B. Wight, Jr.	Management	For	Vote Withheld	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For	
5 Declassify the Board of Directors	Shareholder	Against	Voted - For	
VULCAN MATERIALS COMPANY				
ISSUER: 929160109 TICKER: VMC				
Meeting Date: 01-Jun-12 Meeting Type: Special				
1.1 Elect Director Phillip W. Farmer	Management	For	Voted - For	
1.2 Elect Director H. Allen Franklin	Management	For	Voted - For	
1.3 Elect Director Richard T. O'Brien	Management	For	Voted - For	
1.4 Elect Director Donald B. Rice	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For	
5 Declassify the Board of Directors	Shareholder	Against	Voted - For	
6 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For	

1.1 Elect Director Philip R. Lochner, Jr	Shareholder For	Do Not Vote
1.2 Elect Director Edward W. Moneyppenny	Shareholder For	Do Not Vote
1.3 Elect Director Karen R. Osar	Shareholder For	Do Not Vote

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director V. James Sardo	Shareholder	For		Do Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	None		Do Not Vote
3 Ratify Auditors	Management	None		Do Not Vote
4 Require a Majority Vote for the Election of Directors	Shareholder	None		Do Not Vote
5 Declassify the Board of Directors	Shareholder	None		Do Not Vote
6 Reduce Supermajority Vote Requirement	Shareholder	None		Do Not Vote
W. R. BERKLEY CORPORATION				
ISSUER: 84423102 TICKER: WRB				
Meeting Date: 22-May-12 Meeting Type: Annual				
1 Elect Director William R. Berkley	Management	For		Voted - For
2 Elect Director Christopher L. Augostini	Management	For		Voted - For
3 Elect Director George G. Daly	Management	For		Voted - For
4 Approve Omnibus Stock Plan	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Ratify Auditors	Management	For		Voted - For
W.W. GRAINGER, INC.				
ISSUER: 384802104 TICKER: GWW				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1 Elect Director Brian P. Anderson	Management	For		Voted - For
1.2 Elect Director Wilbur H. Gantz	Management	For		Voted - For
1.3 Elect Director V. Ann Hailey	Management	For		Voted - For
1.4 Elect Director William K. Hall	Management	For		Voted - For
1.5 Elect Director Stuart L. Levenick	Management	For		Voted - For
1.6 Elect Director John W. McCarter, Jr.	Management	For		Voted - For
1.7 Elect Director Neil S. Novich	Management	For		Voted - For

1.8 Elect Director Michael J. Roberts	Management	For	Voted - For
1.9 Elect Director Gary L. Rogers	Management	For	Voted - For
1.10 Elect Director James T. Ryan	Management	For	Voted - For
1.11 Elect Director E. Scott Santi	Management	For	Voted - For
1.12 Elect Director James D. Slavik	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

WABCO HOLDINGS INC.

ISSUER: 92927K102 TICKER: WBC

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director Michael T. Smith	Management	For	Voted - For
1.2 Elect Director John F. Fiedler	Management	For	Voted - For
1.3 Elect Director Jean-Paul L. Montupet	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers' Compensation	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
	Management	For		Voted - For

WADDELL & REED FINANCIAL, INC.

ISSUER: 930059100 TICKER: WDR

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1 Elect Director Thomas C. Godlasky	Management	For	Voted - For
1.2 Elect Director Dennis E. Logue	Management	For	Voted - For
1.3 Elect Director Michael F. Morrissey	Management	For	Voted - For
1.4 Elect Director Ronald C. Reimer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

WALGREEN CO.

ISSUER: 931422109 TICKER: WAG

Meeting Date: 11-Jan-12 Meeting Type: Annual

1 Elect Director David J. Brailer	Management	For	Voted - For
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2	Elect Director Steven A. Davis	Management	For	Voted - For
3	Elect Director William C. Foote	Management	For	Voted - For
4	Elect Director Mark P. Frissora	Management	For	Voted - For
5	Elect Director Ginger L. Graham	Management	For	Voted - For
6	Elect Director Alan G. McNally	Management	For	Voted - For
7	Elect Director Nancy M. Schlichting	Management	For	Voted - For
8	Elect Director David Y. Schwartz	Management	For	Voted - For
9	Elect Director Alejandro Silva	Management	For	Voted - For
10	Elect Director James A. Skinner	Management	For	Voted - For
11	Elect Director Gregory D. Wasson	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For

WAL-MART STORES, INC.

ISSUER: 931142103 TICKER: WMT

Meeting Date: 01-Jun-12 Meeting Type: Annual

1	Elect Director Aida M. Alvarez	Management	For	Voted - For
2	Elect Director James W. Breyer	Management	For	Voted - For
3	Elect Director M. Michele Burns	Management	For	Voted - For
4	Elect Director James I. Cash, Jr.	Management	For	Voted - For
5	Elect Director Roger C. Corbett	Management	For	Voted - For
6	Elect Director Douglas N. Daft	Management	For	Voted - For
7	Elect Director Michael T. Duke	Management	For	Voted - Against
8	Elect Director Marissa A. Mayer	Management	For	Voted - For

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PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Elect Director Gregory B. Penner	Management	For		Voted - For	
10	Elect Director Steven S. Reinemund	Management	For		Voted - For	
11	Elect Director H. Lee Scott, Jr.	Management	For		Voted - Against	
12	Elect Director Arne M. Sorenson	Management	For		Voted - For	

13	Elect Director Jim C. Walton	Management	For	Voted - For
14	Elect Director S. Robson Walton	Management	For	Voted - Against
15	Elect Director Christopher J. Williams	Management	For	Voted - Against
16	Elect Director Linda S. Wolf	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Shareholder	Against	Voted - Against
21	Performance-Based Equity Awards	Shareholder	Against	Voted - For

WALTER ENERGY, INC.

ISSUER: 93317Q105 TICKER: WLT

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Elect Director David R. Beatty	Management	For	Vote Withheld
1.2	Elect Director Howard L. Clark, Jr.	Management	For	Voted - For
1.3	Elect Director Jerry W. Kolb	Management	For	Voted - For
1.4	Elect Director Patrick A. Kriegshauser	Management	For	Voted - For
1.5	Elect Director Joseph B. Leonard	Management	For	Voted - For
1.6	Elect Director Graham Mascall	Management	For	Vote Withheld
1.7	Elect Director Bernard G. Rethore	Management	For	Voted - For
1.8	Elect Director Walter J. Scheller, III	Management	For	Voted - For
1.9	Elect Director Michael T. Tokarz	Management	For	Voted - For
1.10	Elect Director A.J. Wagner	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

WARNER CHILCOTT PUBLIC LIMITED COMPANY

ISSUER: G94368100 TICKER: WCRX

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director James H. Bloem	Management	For	Voted - For
2	Elect Director Roger M. Boissonneault	Management	For	Voted - For
3	Elect Director John A. King	Management	For	Voted - For
4	Elect Director Patrick J. O'Sullivan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

WASHINGTON FEDERAL, INC.

ISSUER: 938824109 TICKER: WFSL

Meeting Date: 18-Jan-12 Meeting Type: Annual

1.1 Elect Director Liane J. Pelletier	Management	For	Voted - For
1.2 Elect Director Mark N. Tabbutt	Management	For	Voted - For
1.3 Elect Director Roy M. Whitehead	Management	For	Voted - For
1.4 Elect Director John F. Clearman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

WASTE CONNECTIONS, INC.

ISSUER: 941053100 TICKER: WCN

Meeting Date: 18-May-12 Meeting Type: Annual

1 Elect Director Michael W. Harlan	Management	For	Voted - For
2 Elect Director William J. Razzouk	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For

WASTE MANAGEMENT, INC.

ISSUER: 94106L109 TICKER: WM

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Bradbury H. Anderson	Management	For	Voted - For
2 Elect Director Pastora San Juan Cafferty	Management	For	Voted - For
3 Elect Director Frank M. Clark, Jr.	Management	For	Voted - For
4 Elect Director Patrick W. Gross	Management	For	Voted - For
5 Elect Director John C. Pope	Management	For	Voted - For
6 Elect Director W. Robert Reum	Management	For	Voted - For
7 Elect Director Steven G. Rothmeier	Management	For	Voted - For
8 Elect Director David P. Steiner	Management	For	Voted - For
9 Elect Director Thomas H. Weidemeyer	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

13	Stock Retention	Shareholder	Against	Voted - For
14	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - Against

WATERS CORPORATION  
ISSUER: 941848103 TICKER: WAT  
Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Joshua Bekenstein	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director M.J. Berendt	Management	For	Voted - For	
1.3	Elect Director Douglas A. Berthiaume	Management	For	Voted - For	
1.4	Elect Director Edward Conard	Management	For	Voted - For	
1.5	Elect Director L.H. Glimcher	Management	For	Voted - For	
1.6	Elect Director Christopher A. Kuebler	Management	For	Voted - For	
1.7	Elect Director William J. Miller	Management	For	Voted - For	
1.8	Elect Director Joann A. Reed	Management	For	Voted - For	
1.9	Elect Director Thomas P. Salice	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4	Approve Omnibus Stock Plan	Management	For	Voted - For	

WATSON PHARMACEUTICALS, INC.  
ISSUER: 942683103 TICKER: WPI  
Meeting Date: 11-May-12 Meeting Type: Annual

1	Elect Director Jack Michelson	Management	For	Voted - For
2	Elect Director Ronald R. Taylor	Management	For	Voted - For
3	Elect Director Andrew L. Turner	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

WEBMD HEALTH CORP.  
ISSUER: 94770V102 TICKER: WBMD  
Meeting Date: 04-Oct-11 Meeting Type: Annual

1.1 Elect Director Jerome C. Keller	Management	For	Voted - For
1.2 Elect Director Herman Sarkowsky	Management	For	Voted - For
1.3 Elect Director Martin J. Wygod	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

WEIGHT WATCHERS INTERNATIONAL, INC.

ISSUER: 948626106 TICKER: WTW

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Marsha Johnson Evans	Management	For	Voted - For
1.2 Elect Director Sacha Lainovic	Management	For	Voted - For
1.3 Elect Director Christopher J. Sobecki	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

WEINGARTEN REALTY INVESTORS

ISSUER: 948741103 TICKER: WRI

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Andrew M. Alexander	Management	For	Voted - For
1.2 Elect Director Stanford Alexander	Management	For	Voted - For
1.3 Elect Director James W. Crownover	Management	For	Voted - For
1.4 Elect Director Robert J. Cruikshank	Management	For	Voted - For
1.5 Elect Director Melvin A. Dow	Management	For	Voted - For
1.6 Elect Director Stephen A. Lasher	Management	For	Voted - For
1.7 Elect Director Douglas W. Schnitzer	Management	For	Voted - For
1.8 Elect Director C. Park Shaper	Management	For	Voted - For
1.9 Elect Director Marc J. Shapiro	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

WELLPOINT, INC.

ISSUER: 94973V107 TICKER: WLP

Meeting Date: 16-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Elect Director Lenox D. Baker, Jr.	Management	For	Voted - For
2	Elect Director Susan B. Bayh	Management	For	Voted - For
3	Elect Director Julie A. Hill	Management	For	Voted - For
4	Elect Director Ramiro G. Peru	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Report on Political Contributions	Shareholder	Against	Voted - Against

WELLS FARGO & COMPANY

ISSUER: 949746101 TICKER: WFC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director John D. Baker, II	Management	For	Voted - For
2	Elect Director Elaine L. Chao	Management	For	Voted - For
3	Elect Director John S. Chen	Management	For	Voted - For
4	Elect Director Lloyd H. Dean	Management	For	Voted - For
5	Elect Director Susan E. Engel	Management	For	Voted - For
6	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
7	Elect Director Donald M. James	Management	For	Voted - For
8	Elect Director Cynthia H. Milligan	Management	For	Voted - For
9	Elect Director Nicholas G. Moore	Management	For	Voted - For
10	Elect Director Federico F. Pena	Management	For	Voted - For
11	Elect Director Philip J. Quigley	Management	For	Voted - Against
12	Elect Director Judith M. Runstad	Management	For	Voted - For
13	Elect Director Stephen W. Sanger	Management	For	Voted - For
14	Elect Director John G. Stumpf	Management	For	Voted - For
15	Elect Director Susan G. Swenson	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Require Independent Board Chairman	Shareholder	Against	Voted - For
19	Provide for Cumulative Voting	Shareholder	Against	Voted - For
20	Adopt Proxy Access Right	Shareholder	Against	Voted - For

21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted	-	Against
WESCO INTERNATIONAL, INC.						
ISSUER: 95082P105 TICKER: WCC						
Meeting Date: 23-May-12 Meeting Type: Annual						
1.1	Elect Director John J. Engel	Management	For	Voted	-	For
1.2	Elect Director Steven A. Raymund	Management	For	Voted	-	For
1.3	Elect Director Lynn M. Utter	Management	For	Voted	-	For
1.4	Elect Director William J. Vareschi, Jr.	Management	For	Voted	-	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	-	For
3	Ratify Auditors	Management	For	Voted	-	For
WESTAR ENERGY, INC.						
ISSUER: 95709T100 TICKER: WR						
Meeting Date: 17-May-12 Meeting Type: Annual						
1.1	Elect Director Charles Q. Chandler, IV	Management	For	Voted	-	For
1.2	Elect Director R.A. Edwards, III	Management	For	Voted	-	For
1.3	Elect Director Sandra A.J. Lawrence	Management	For	Voted	-	For
1.4	Elect Director Michael F. Morrissey	Management	For	Voted	-	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	-	For
3	Ratify Auditors	Management	For	Voted	-	For
WESTERN DIGITAL CORPORATION						
ISSUER: 958102105 TICKER: WDC						
Meeting Date: 10-Nov-11 Meeting Type: Annual						
1	Elect Director Kathleen A. Cote	Management	For	Voted	-	For
2	Elect Director John F. Coyne	Management	For	Voted	-	For
3	Elect Director Henry T. DeNero	Management	For	Voted	-	For
4	Elect Director William L. Kimsey	Management	For	Voted	-	For
5	Elect Director Michael D. Lambert	Management	For	Voted	-	For
6	Elect Director Len J. Lauer	Management	For	Voted	-	For
7	Elect Director Matthew E. Massengill	Management	For	Voted	-	For
8	Elect Director Roger H. Moore	Management	For	Voted	-	For
9	Elect Director Thomas E. Pardun	Management	For	Voted	-	For
10	Elect Director Arif Shakeel	Management	For	Voted	-	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	-	For

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PROPOSAL

12 Advisory Vote on Say on Pay Frequency

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Management One Year Voted - One Year

13 Ratify Auditors

Management For Voted - For

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

ISSUER: 929740108 TICKER: WAB

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Brian P. Hehir

Management For Voted - For

1.2 Elect Director Michael W. D. Howell

Management For Voted - For

1.3 Elect Director Nickolas W. Vande Steeg

Management For Voted - For

1.4 Elect Director Gary C. Valade

Management For Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For Voted - For

3 Ratify Auditors

Management For Voted - For

WESTLAKE CHEMICAL CORPORATION

ISSUER: 960413102 TICKER: WLK

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director James Chao

Management For Vote Withheld

1.2 Elect Director H. John Riley, Jr.

Management For Voted - For

2 Ratify Auditors

Management For Voted - For

WEYERHAEUSER COMPANY

ISSUER: 962166104 TICKER: WY

Meeting Date: 12-Apr-12 Meeting Type: Annual

1 Elect Director Debra A. Cafaro

Management For Voted - For

2 Elect Director Mark A. Emmert

Management For Voted - Against

3 Elect Director Daniel S. Fulton

Management For Voted - For

4 Elect Director John I. Kieckhefer

Management For Voted - For

5 Elect Director Wayne W. Murdy

Management For Voted - For

6 Elect Director Nicole W. Piasecki

Management For Voted - For

7 Elect Director Charles R. Williamson

Management For Voted - For

8 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For Voted - For

9 Ratify Auditors

Management For Voted - For

WHIRLPOOL CORPORATION

ISSUER: 963320106 TICKER: WHR

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Elect Director Samuel R. Allen

Management For Voted - For

2	Elect Director Gary T. Dicamillo	Management	For	Voted - For
3	Elect Director Jeff M. Fettig	Management	For	Voted - For
4	Elect Director Kathleen J. Hempel	Management	For	Voted - For
5	Elect Director Michael F. Johnston	Management	For	Voted - For
6	Elect Director William T. Kerr	Management	For	Voted - For
7	Elect Director John D. Liu	Management	For	Voted - For
8	Elect Director Harish Manwani	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Elect Director Miles L. Marsh	Management	For	Voted - For	
10	Elect Director William D. Perez	Management	For	Voted - For	
11	Elect Director Michael A. Todman	Management	For	Voted - For	
12	Elect Director Michael D. White	Management	For	Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14	Ratify Auditors	Management	For	Voted - For	
15	Death Benefits/Golden Coffins	Shareholder	Against	Voted - For	
WHITE MOUNTAINS INSURANCE GROUP, LTD.					
ISSUER: G9618E107 TICKER: WTM					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1	Elect Howard L. Clark, Jr. as Director	Management	For	Voted - For	
1.2	Elect A. Michael Frinquelli as Director	Management	For	Voted - For	
1.3	Elect Allan L. Waters as Director	Management	For	Voted - For	
2.1	Elect Lars Ek as Director for Sirius International Insurance Corporation	Management	For	Voted - For	
2.2	Elect Brian E. Kensil as Director for Sirius International Insurance Corporation	Management	For	Voted - For	
2.3	Elect Goran A. Thorstensson as Director for Sirius International Insurance Corporation	Management	For	Voted - For	
2.4	Elect Allan L. Waters as Director for Sirius International Insurance Corporation	Management	For	Voted - For	
3.1	Elect Christine H. Repasy as Director for Scandinavian Reinsurance Company Ltd.	Management	For	Voted - For	

3.2 Elect Warren J. Trace as Director for Scandinavian Reinsurance Company Ltd.	Management	For	Voted - For
3.3 Elect Allan L. Waters as Director for Scandinavian Reinsurance Company Ltd.	Management	For	Voted - For
4.1 Elect Raymond Barrette as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Management	For	Voted - For
4.2 Elect David T. Foy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Management	For	Voted - For
4.3 Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Management	For	Voted - For
4.4 Elect Warren J. Trace as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	Management	For	Voted - For
5.1 Elect Christine H. Repasy as Director for White Shoals Re Ltd.	Management	For	Voted - For
5.2 Elect Warren J. Trace as Director for White Shoals Re Ltd.	Management	For	Voted - For
5.3 Elect Allan L. Waters as Director for White Shoals Re Ltd.	Management	For	Voted - For
6.1 Elect Christine H. Repasy as Director of Star Re Ltd.	Management	For	Voted - For
6.2 Elect Goran A. Thorstensson as Director of Star Re Ltd.	Management	For	Voted - For
6.3 Elect Warren J. Trace as Director of Star Re Ltd.	Management	For	Voted - For
6.4 Elect Allan L. Waters as Director of Star Re Ltd.	Management	For	Voted - For
7.1 Elect Michael Dashfield as Director of White Mountains Re Sirius Capital Ltd.	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7.2 Elect Lars Ek as Director of White Mountains Re Sirius Capital Ltd.	Management	For		Voted - For	
7.3 Elect Goran A. Thorstensson as Director of White Mountains Re Sirius Capital Ltd.	Management	For		Voted - For	
7.4 Elect Allan L. Waters as Director of White Mountains Re Sirius Capital Ltd.	Management	For		Voted - For	
8.1 Elect Raymond Barrette as Director for Any New					



Designated Subsidiary	Management	For	Voted - For
8.2 Elect David T. Foy as Director for Any New Designated Subsidiary	Management	For	Voted - For
8.3 Elect Jennifer L. Pitts as Director for Any New Designated Subsidiary	Management	For	Voted - For
8.4 Elect Warren J. Trace as Director for Any New Designated Subsidiary	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
WHITING PETROLEUM CORPORATION			
ISSUER: 966387102 TICKER: WLL			
Meeting Date: 01-May-12 Meeting Type: Annual			
1.1 Elect Director James J. Volker	Management	For	Voted - For
1.2 Elect Director William N. Hahne	Management	For	Voted - For
1.3 Elect Director Allan R. Larson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
WHOLE FOODS MARKET, INC.			
ISSUER: 966837106 TICKER: WFM			
Meeting Date: 09-Mar-12 Meeting Type: Annual			
1.1 Elect Director John Elstrott	Management	For	Voted - For
1.2 Elect Director Gabrielle Greene	Management	For	Voted - For
1.3 Elect Director Shahid (Hass) Hassan	Management	For	Voted - For
1.4 Elect Director Stephanie Kugelman	Management	For	Voted - For
1.5 Elect Director John Mackey	Management	For	Voted - For
1.6 Elect Director Walter Robb	Management	For	Voted - For
1.7 Elect Director Jonathan Seiffer	Management	For	Voted - For
1.8 Elect Director Morris (Mo) Siegel	Management	For	Voted - For
1.9 Elect Director Jonathan Sokoloff	Management	For	Voted - For
1.10 Elect Director Ralph Sorenson	Management	For	Voted - For
1.11 Elect Director W. (Kip) Tindell, III	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Amend Articles/Bylaws/Charter -- Removal of Directors	Shareholder	Against	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For

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## LARGE CAP INDEX FUND

## PROPOSAL

WILLIAMS-SONOMA, INC.

ISSUER: 969904101 TICKER: WSM

Meeting Date: 24-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Laura J. Alber	Management	For	Voted - For
2	Elect Director	Adrian D.P. Bellamy	Management	For	Voted - For
3	Elect Director	Rose Marie Bravo	Management	For	Voted - For
4	Elect Director	Mary Ann Casati	Management	For	Voted - For
5	Elect Director	Patrick J. Connolly	Management	For	Voted - For
6	Elect Director	Adrian T. Dillon	Management	For	Voted - For
7	Elect Director	Anthony A. Greener	Management	For	Voted - For
8	Elect Director	Ted W. Hall	Management	For	Voted - For
9	Elect Director	Michael R. Lynch	Management	For	Voted - For
10	Elect Director	Lorraine Twohill	Management	For	Voted - For
11	Amend Executive Incentive Bonus Plan		Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
13	Ratify Auditors		Management	For	Voted - For

## WINDSTREAM CORP.

ISSUER: 97381W104 TICKER: WIN

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director	Carol B. Armitage	Management	For	Voted - For
2	Elect Director	Samuel E. Beall, III	Management	For	Voted - For
3	Elect Director	Dennis E. Foster	Management	For	Voted - For
4	Elect Director	Francis X. Frantz	Management	For	Voted - For
5	Elect Director	Jeffery R. Gardner	Management	For	Voted - For
6	Elect Director	Jeffrey T. Hinson	Management	For	Voted - For
7	Elect Director	Judy K. Jones	Management	For	Voted - For
8	Elect Director	William A. Montgomery	Management	For	Voted - For
9	Elect Director	Alan L. Wells	Management	For	Voted - For
10	Approve Executive Incentive Bonus Plan		Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
12	Ratify Auditors		Management	For	Voted - For
13	Pro-rata Vesting of Equity Plans		Shareholder	Against	Voted - Against

14 Report on Political Contributions	Shareholder	Against	Voted - For
WISCONSIN ENERGY CORPORATION			
ISSUER: 976657106 TICKER: WEC			
Meeting Date: 03-May-12 Meeting Type: Annual			
1.1 Elect Director John F. Bergstrom	Management	For	Voted - For
1.2 Elect Director Barbara L. Bowles	Management	For	Voted - For
1.3 Elect Director Patricia W. Chadwick	Management	For	Voted - For
1.4 Elect Director Robert A. Cornog	Management	For	Voted - For
1.5 Elect Director Curt S. Culver	Management	For	Voted - For
1.6 Elect Director Thomas J. Fischer	Management	For	Voted - For
1.7 Elect Director Gale E. Klappa	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.8 Elect Director Ulice Payne, Jr.	Management	For	Voted - For	
1.9 Elect Director Mary Ellen Stanek	Management	For	Voted - For	
2 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For	
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
WMS INDUSTRIES INC.				
ISSUER: 929297109 TICKER: WMS				
Meeting Date: 08-Dec-11 Meeting Type: Annual				
1.1 Elect Director Robert J. Bahash	Management	For	Voted - For	
1.2 Elect Director Brian R. Gamache	Management	For	Voted - For	
1.3 Elect Director Patricia M. Nazemetz	Management	For	Voted - For	
1.4 Elect Director Louis J. Nicastro	Management	For	Voted - For	
1.5 Elect Director Neil D. Nicastro	Management	For	Voted - For	
1.6 Elect Director Edward W. Rabin, Jr.	Management	For	Voted - For	
1.7 Elect Director Ira S. Sheinfeld	Management	For	Voted - For	
1.8 Elect Director Bobby L. Siller	Management	For	Voted - For	
1.9 Elect Director William J. Vareschi, Jr.	Management	For	Voted - For	



14	Eliminate Class of Preferred Stock	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against

XEROX CORPORATION

ISSUER: 984121103 TICKER: XRX

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Glenn A. Britt	Management	For	Voted - For
2	Elect Director Ursula M. Burns	Management	For	Voted - For
3	Elect Director Richard J. Harrington	Management	For	Voted - For
4	Elect Director William Curt Hunter	Management	For	Voted - For
5	Elect Director Robert J. Keegan	Management	For	Voted - For
6	Elect Director Robert A. McDonald	Management	For	Voted - For
7	Elect Director Charles Prince	Management	For	Voted - For
8	Elect Director Ann N. Reese	Management	For	Voted - For
9	Elect Director Sara Martinez Tucker	Management	For	Voted - For
10	Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For

XILINX, INC.

ISSUER: 983919101 TICKER: XLNX

Meeting Date: 10-Aug-11 Meeting Type: Annual

1	Elect Director Philip T. Gianos	Management	For	Voted - For
2	Elect Director Moshe N. Gavrielov	Management	For	Voted - For
3	Elect Director John L. Doyle	Management	For	Voted - For
4	Elect Director Jerald G. Fishman	Management	For	Voted - For
5	Elect Director William G. Howard, Jr.	Management	For	Voted - For
6	Elect Director J. Michael Patterson	Management	For	Voted - For
7	Elect Director Albert A. Pimentel	Management	For	Voted - For
8	Elect Director Marshall C. Turner	Management	For	Voted - For
9	Elect Director Elizabeth W. Vanderslice	Management	For	Voted - For
10	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
11	Amend Omnibus Stock Plan	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
14 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
15 Ratify Auditors	Management	For	Voted -	For
XL GROUP PLC				
ISSUER: G98255105 TICKER: XL				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1 Elect Ramani Ayer as Director	Management	For	Voted -	For
2 Elect Dale R. Comey as Director	Management	For	Voted -	For
3 Elect Robert R. Glauber as Director	Management	For	Voted -	For
4 Elect Suzanne B. Labarge as Director	Management	For	Voted -	For
5 Ratify Auditors	Management	For	Voted -	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
XYLEM INC.				
ISSUER: 98419M100 TICKER: XYL				
Meeting Date: 10-May-12 Meeting Type: Annual				
1 Elect Director Victoria D. Harker	Management	For	Voted -	For
2 Elect Director Gretchen W. McClain	Management	For	Voted -	For
3 Elect Director Markos I. Tambakeras	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
YUM! BRANDS, INC.				
ISSUER: 988498101 TICKER: YUM				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director David W. Dorman	Management	For	Voted -	For
2 Elect Director Massimo Ferragamo	Management	For	Voted -	For
3 Elect Director Mirian M. Graddick-Weir	Management	For	Voted -	For
4 Elect Director J. David Grissom	Management	For	Voted -	For
5 Elect Director Bonnie G. Hill	Management	For	Voted -	For
6 Elect Director Jonathan S. Linen	Management	For	Voted -	For
7 Elect Director Thomas C. Nelson	Management	For	Voted -	For
8 Elect Director David C. Novak	Management	For	Voted -	For
9 Elect Director Thomas M. Ryan	Management	For	Voted -	For
10 Elect Director Jing-Shyh S. Su	Management	For	Voted -	For
11 Elect Director Robert D. Walter	Management	For	Voted -	For

12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Require Independent Board Chairman	Shareholder	Against	Voted - For
15	Adopt and Implement Sustainable Palm Oil Policy	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL

ZEBRA TECHNOLOGIES CORPORATION

ISSUER: 989207105 TICKER: ZBRA

Meeting Date: 18-May-12 Meeting Type: Annual

1.1	Elect Director Richard L. Keyser	Management	For	Voted - For
1.2	Elect Director Ross W. Manire	Management	For	Voted - For
1.3	Elect Director Robert J. Potter	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

ZIMMER HOLDINGS, INC.

ISSUER: 98956P102 TICKER: ZMH

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Betsy J. Bernard	Management	For	Voted - For
2	Elect Director Marc N. Casper	Management	For	Voted - For
3	Elect Director David C. Dvorak	Management	For	Voted - For
4	Elect Director Larry C. Glasscock	Management	For	Voted - For
5	Elect Director Robert A. Hagemann	Management	For	Voted - For
6	Elect Director Arthur J. Higgins	Management	For	Voted - For
7	Elect Director John L. McGoldrick	Management	For	Voted - For
8	Elect Director Cecil B. Pickett	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

ZIONS BANCORPORATION

ISSUER: 989701107 TICKER: ZION

Meeting Date: 25-May-12 Meeting Type: Annual

1	Elect Director Jerry C. Atkin	Management	For	Voted - For
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PROPOSED BY MGT. POSITION REGISTRANT VOTED

2	Elect Director R.D. Cash	Management	For	Voted - For
3	Elect Director Patricia Frobes	Management	For	Voted - For
4	Elect Director J. David Heaney	Management	For	Voted - For
5	Elect Director Roger B. Porter	Management	For	Voted - For
6	Elect Director Stephen D. Quinn	Management	For	Voted - For
7	Elect Director Harris H. Simmons	Management	For	Voted - For
8	Elect Director L.E. Simmons	Management	For	Voted - For
9	Elect Director Shelley Thomas Williams	Management	For	Voted - For
10	Elect Director Steven C. Wheelwright	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Claw-back of Payments under Restatements	Shareholder	Against	Voted - For

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LARGE CAP INDEX FUND

PROPOSAL  
ZYNGA INC.

ISSUER: 98986T108 TICKER: ZNGA

Meeting Date: 08-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director	Mark Pincus	Management	For	Vote Withheld
1.2	Elect Director	John Schappert	Management	For	Vote Withheld
1.3	Elect Director	William Gordon	Management	For	Vote Withheld
1.4	Elect Director	Reid Hoffman	Management	For	Voted - For
1.5	Elect Director	Jeffrey Katzenberg	Management	For	Voted - For
1.6	Elect Director	Stanley J. Meresman	Management	For	Voted - For
1.7	Elect Director	Sunil Paul	Management	For	Voted - For
1.8	Elect Director	Owen Van Natta	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - Against
3	Advisory Vote on Say on Pay Frequency		Management	One Year	Voted - One Year
4	Ratify Auditors		Management	For	Voted - For



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## LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3M COMPANY				
ISSUER: 88579Y101 TICKER: MMM				
Meeting Date: 08-May-12 Meeting Type: Annual				
1	Elect Director Linda G. Alvarado	Management	For	Voted - For
2	Elect Director Vance D. Coffman	Management	For	Voted - For
3	Elect Director Michael L. Eskew	Management	For	Voted - For
4	Elect Director W. James Farrell	Management	For	Voted - For
5	Elect Director Herbert L. Henkel	Management	For	Voted - For
6	Elect Director Edward M. Liddy	Management	For	Voted - For
7	Elect Director Robert S. Morrison	Management	For	Voted - For
8	Elect Director Aulana L. Peters	Management	For	Voted - For
9	Elect Director Inge G. Thulin	Management	For	Voted - For
10	Elect Director Robert J. Ulrich	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
16	Prohibit Political Contributions	Shareholder	Against	Voted - Against
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against
AARON'S, INC.				
ISSUER: 002535300 TICKER: AAN				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director William K. Butler, Jr.	Management	For	Voted - For
1.2	Elect Director Leo Benatar	Management	For	Voted - For
1.3	Elect Director John B. Schuerholz	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ABBOTT LABORATORIES				
ISSUER: 002824100 TICKER: ABT				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1.1	Elect Director Robert J. Alpern	Management	For	Voted - For
1.2	Elect Director Roxanne S. Austin	Management	For	Voted - For

1.3 Elect Director Sally E. Blount	Management	For	Voted - For
1.4 Elect Director W. James Farrell	Management	For	Voted - For
1.5 Elect Director Edward M. Liddy	Management	For	Voted - For
1.6 Elect Director Nancy McKinstry	Management	For	Vote Withheld
1.7 Elect Director Phebe N. Novakovic	Management	For	Voted - For
1.8 Elect Director William A. Osborn	Management	For	Voted - For
1.9 Elect Director Samuel C. Scott, III	Management	For	Voted - For
1.10 Elect Director Glenn F. Tilton	Management	For	Voted - For
1.11 Elect Director Miles D. White	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against		Voted - Against
5 Report on Lobbying Payments and Policy	Shareholder	Against		Voted - For
6 Require Independent Board Chairman	Shareholder	Against		Voted - Against
7 Adopt Anti Gross-up Policy	Shareholder	Against		Voted - For
8 Stock Retention/Holding Period	Shareholder	Against		Voted - For
9 Cease Compliance Adjustments to Performance Criteria	Shareholder	Against		Voted - For
10 Pro-rata Vesting of Equity Plans	Shareholder	Against		Voted - For

ABERCROMBIE & FITCH CO.

ISSUER: 002896207 TICKER: ANF

Meeting Date: 14-Jun-12 Meeting Type: Annual

1 Elect Director James B. Bachmann	Management	For	Voted - For
2 Elect Director Michael S. Jeffries	Management	For	Voted - For
3 Elect Director John W. Kessler	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5 Ratify Auditors	Management	For	Voted - For
6 Amend Executive Incentive Bonus Plan	Management	For	Voted - For

ACCENTURE PLC

ISSUER: G1151C101 TICKER: CSA

Meeting Date: 09-Feb-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Reelect Dina Dublon as a Director	Management	For	Voted - For
3	Reelect William D. Green as a Director	Management	For	Voted - For
4	Reelect Nobuyuki Idei as a Director	Management	For	Voted - For
5	Reelect Marjorie Magner as a Director	Management	For	Voted - For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Declassify the Board of Directors	Management	For	Voted - For
9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	Management	For	Voted - For
10	Authorize Open-Market Purchases of Class A Ordinary Shares	Management	For	Voted - For
11	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Management	For	Voted - For

ACE LIMITED

ISSUER: H0023R105 TICKER: ACE

Meeting Date: 09-Jan-12 Meeting Type: Special

1	Approve Dividend Distribution from Legal Reserves	Management	For	Voted - For
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#### LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

Meeting Date: 16-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Michael G. Atieh as Director	Management	For	Voted - For	
1.2	Elect Mary A. Cirillo as Director	Management	For	Voted - For	
1.3	Elect Thomas J. Neff as Director	Management	For	Voted - For	
2.1	Approve Annual Report	Management	For	Voted - For	
2.2	Accept Statutory Financial Statements	Management	For	Voted - For	
2.3	Accept Consolidated Financial Statements	Management	For	Voted - For	
3	Approve Allocation of Income and Dividends	Management	For	Voted - For	
4	Approve Discharge of Board and Senior Management	Management	For	Voted - For	
5	Approve Creation of CHF 4.2 Billion Pool of Capital				

without Preemptive Rights	Management	For	Voted - For
6.1 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
6.2 Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	Management	For	Voted - For
6.3 Ratify BDO AG as Special Auditors	Management	For	Voted - For
7 Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital	Management	For	Voted - For
8 Advisory Vote to ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
ACTIVISION BLIZZARD, INC.			
ISSUER: 00507V109 TICKER: ATVI			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1 Elect Director Philippe G. H. Capron	Management	For	Voted - Against
2 Elect Director Robert J. Corti	Management	For	Voted - For
3 Elect Director Frederic R. Crepin	Management	For	Voted - Against
4 Elect Director Lucian Grainge	Management	For	Voted - Against
5 Elect Director Brian G. Kelly	Management	For	Voted - Against
6 Elect Director Robert A. Kotick	Management	For	Voted - Against
7 Elect Director Jean-Bernard Levy	Management	For	Voted - Against
8 Elect Director Robert J. Morgado	Management	For	Voted - For
9 Elect Director Stephane Roussel	Management	For	Voted - Against
10 Elect Director Richard Sarnoff	Management	For	Voted - For
11 Elect Director Regis Turrini	Management	For	Voted - Against
12 Amend Omnibus Stock Plan	Management	For	Voted - Against
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14 Ratify Auditors	Management	For	Voted - For
ADOBE SYSTEMS INCORPORATED			
ISSUER: 00724F101 TICKER: ADBE			
Meeting Date: 12-Apr-12 Meeting Type: Annual			
1 Elect Director Edward W. Barnholt	Management	For	Voted - For
2 Elect Director Michael R. Cannon	Management	For	Voted - For
3 Elect Director James E. Daley	Management	For	Voted - For
4 Elect Director Charles M. Geschke	Management	For	Voted - For
5 Elect Director Shantanu Narayen	Management	For	Voted - For

LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Amend Omnibus Stock Plan	Management	For	Voted -	For
7 Ratify Auditors	Management	For	Voted -	For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
ADVANCE AUTO PARTS, INC.				
ISSUER: 00751Y106 TICKER: AAP				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1 Elect Director John F. Bergstrom	Management	For	Voted -	For
1.2 Elect Director John C. Brouillard	Management	For	Voted -	For
1.3 Elect Director Fiona P. Dias	Management	For	Voted -	For
1.4 Elect Director Frances X. Frei	Management	For	Voted -	For
1.5 Elect Director Darren R. Jackson	Management	For	Voted -	For
1.6 Elect Director William S. Oglesby	Management	For	Voted -	For
1.7 Elect Director J. Paul Raines	Management	For	Voted -	For
1.8 Elect Director Gilbert T. Ray	Management	For	Voted -	For
1.9 Elect Director Carlos A. Saladrigas	Management	For	Voted -	For
1.10 Elect Director Jimmie L. Wade	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted -	For
4 Amend Omnibus Stock Plan	Management	For	Voted -	For
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
6 Ratify Auditors	Management	For	Voted -	For
7 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted -	For
ADVANCED MICRO DEVICES, INC.				
ISSUER: 007903107 TICKER: AMD				
Meeting Date: 10-May-12 Meeting Type: Annual				
1 Elect Director Bruce L. Claflin	Management	For	Voted -	For
2 Elect Director W. Michael Barnes	Management	For	Voted -	For
3 Elect Director John E. Caldwell	Management	For	Voted -	For
4 Elect Director Henry WK Chow	Management	For	Voted -	For
5 Elect Director Craig A. Conway	Management	For	Voted -	For
6 Elect Director Nicholas M. Donofrio	Management	For	Voted -	For
7 Elect Director H. Paulett Eberhart	Management	For	Voted -	For
8 Elect Director Waleed Muhairi	Management	For	Voted -	For
9 Elect Director Robert B. Palmer	Management	For	Voted -	For
10 Elect Director Rory P. Read	Management	For	Voted -	For
11 Ratify Auditors	Management	For	Voted -	For

12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
AECOM TECHNOLOGY CORPORATION					
ISSUER: 00766T100 TICKER: ACM					
Meeting Date: 08-Mar-12 Meeting Type: Annual					
1.1	Elect Director James H. Fordyce	Management	For	Voted - For	
1.2	Elect Director Linda Griego	Management	For	Voted - For	
1.3	Elect Director Richard G. Newman	Management	For	Voted - For	
1.4	Elect Director William G. Ouchi	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
AETNA INC.					
ISSUER: 00817Y108 TICKER: AET					
Meeting Date: 18-May-12 Meeting Type: Annual					
1	Elect Director Fernando Aguirre	Management	For	Voted - For	
2	Elect Director Mark T. Bertolini	Management	For	Voted - For	
3	Elect Director Frank M. Clark	Management	For	Voted - For	
4	Elect Director Betsy Z. Cohen	Management	For	Voted - For	
5	Elect Director Molly J. Coye	Management	For	Voted - For	
6	Elect Director Roger N. Farah	Management	For	Voted - For	
7	Elect Director Barbara Hackman Franklin	Management	For	Voted - For	
8	Elect Director Jeffrey E. Garten	Management	For	Voted - For	
9	Elect Director Ellen M. Hancock	Management	For	Voted - For	
10	Elect Director Richard J. Harrington	Management	For	Voted - For	
11	Elect Director Edward J. Ludwig	Management	For	Voted - For	
12	Elect Director Joseph P. Newhouse	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15	Provide for Cumulative Voting	Shareholder	Against	Voted - For	

16 Report on Political Contributions  
 AFLAC INCORPORATED  
 ISSUER: 001055102 TICKER: AFL  
 Meeting Date: 07-May-12 Meeting Type: Annual

		Shareholder	Against	Voted -	Against
1	Elect Director Daniel P. Amos	Management	For	Voted -	For
2	Elect Director John Shelby Amos, II	Management	For	Voted -	For
3	Elect Director Paul S. Amos, II	Management	For	Voted -	For
4	Elect Director Kriss Cloninger, III	Management	For	Voted -	For
5	Elect Director Elizabeth J. Hudson	Management	For	Voted -	For
6	Elect Director Douglas W. Johnson	Management	For	Voted -	For
7	Elect Director Robert B. Johnson	Management	For	Voted -	For
8	Elect Director Charles B. Knapp	Management	For	Voted -	For
9	Elect Director E. Stephen Purdom	Management	For	Voted -	For
10	Elect Director Barbara K. Rimer	Management	For	Voted -	For
11	Elect Director Marvin R. Schuster	Management	For	Voted -	For
12	Elect Director Melvin T. Stith	Management	For	Voted -	For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Elect Director David Gary Thompson	Management	For		Voted -	For
14 Elect Director Takuro Yoshida	Management	For		Voted -	Against
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
16 Amend Omnibus Stock Plan	Management	For		Voted -	For
17 Amend Executive Incentive Bonus Plan	Management	For		Voted -	For
18 Ratify Auditors	Management	For		Voted -	For

AGCO CORPORATION  
 ISSUER: 001084102 TICKER: AGCO  
 Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director P. George Benson	Management	For	Voted -	For
2	Elect Director Wolfgang Deml	Management	For	Voted -	For
3	Elect Director Luiz F. Furlan	Management	For	Voted -	For
4	Elect Director Gerald B. Johanneson	Management	For	Voted -	For
5	Elect Director George E. Minnich	Management	For	Voted -	For

6	Elect Director Martin H. Richenhagen	Management	For	Voted - For
7	Elect Director Gerald L. Shaheen	Management	For	Voted - For
8	Elect Director Mallika Srinivasan	Management	For	Voted - For
9	Elect Director Daniel C. Ustian	Management	For	Voted - For
10	Elect Director Hendrikus Visser	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
AGILENT TECHNOLOGIES, INC.				
ISSUER: 00846U101 TICKER: A				
Meeting Date: 21-Mar-12 Meeting Type: Annual				
1	Elect Director Robert J. Herbold	Management	For	Voted - For
2	Elect Director Koh Boon Hwee	Management	For	Voted - For
3	Elect Director William P. Sullivan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AGL RESOURCES INC.				
ISSUER: 001204106 TICKER: GAS				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director Sandra N. Bane	Management	For	Voted - For
1.2	Elect Director Thomas D. Bell, Jr.	Management	For	Voted - For
1.3	Elect Director Norman R. Bobins	Management	For	Voted - For
1.4	Elect Director Charles R. Crisp	Management	For	Voted - For
1.5	Elect Director Brenda J. Gaines	Management	For	Voted - For
1.6	Elect Director Arthur E. Johnson	Management	For	Voted - For
1.7	Elect Director Wyck A. Knox, Jr.	Management	For	Voted - For
1.8	Elect Director Dennis M. Love	Management	For	Voted - For
1.9	Elect Director Charles H. "Pete" McTier	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.10	Elect Director Dean R. O'Hare	Management	For	Voted - For	
1.11	Elect Director Armando J. Olivera	Management	For	Voted - For	
1.12	Elect Director John E. Rau	Management	For	Voted - For	



1.13 Elect Director James A. Rubright	Management	For	Voted - For
1.14 Elect Director John W. Somerhalder II	Management	For	Voted - For
1.15 Elect Director Bettina M. Whyte	Management	For	Voted - For
1.16 Elect Director Henry C. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AIR PRODUCTS AND CHEMICALS, INC.

ISSUER: 009158106 TICKER: APD

Meeting Date: 26-Jan-12 Meeting Type: Annual

1 Elect Director Mario L. Baeza	Management	For	Voted - For
2 Elect Director Susan K. Carter	Management	For	Voted - For
3 Elect Director John E. McGlade	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ALASKA AIR GROUP, INC.

ISSUER: 011659109 TICKER: ALK

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director William S. Ayer	Management	For	Voted - For
2 Elect Director Patricia M. Bedient	Management	For	Voted - For
3 Elect Director Marion C. Blakey	Management	For	Voted - For
4 Elect Director Phyllis J. Campbell	Management	For	Voted - For
5 Elect Director Jessie J. Knight, Jr.	Management	For	Voted - For
6 Elect Director R. Marc Langland	Management	For	Voted - For
7 Elect Director Dennis F. Madsen	Management	For	Voted - For
8 Elect Director Byron I. Mallott	Management	For	Voted - For
9 Elect Director J. Kenneth Thompson	Management	For	Voted - For
10 Elect Director Bradley D. Tilden	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Stock Retention	Shareholder	Against	Voted - For

ALCOA INC.

ISSUER: 013817101 TICKER: AA

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Kathryn S. Fuller	Management	For	Voted - For
2 Elect Director Judith M. Gueron	Management	For	Voted - For
3 Elect Director Patricia F. Russo	Management	For	Voted - For
4 Elect Director Ernesto Zedillo	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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## LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
7 Reduce Supermajority Vote Requirement for the Fair Price Provision	Management	For	Voted -	For
8 Reduce Supermajority Vote Requirement for Director Elections	Management	For	Voted -	For
9 Reduce Supermajority Vote Requirement for Director Removals	Management	For	Voted -	For
10 Declassify the Board of Directors	Management	For	Voted -	For
11 Provide Right to Act by Written Consent	Management	For	Voted -	For
ALEXION PHARMACEUTICALS, INC.				
ISSUER: 015351109 TICKER: ALXN				
Meeting Date: 07-May-12 Meeting Type: Annual				
1.1 Elect Director Leonard Bell	Management	For	Voted -	For
1.2 Elect Director Max Link	Management	For	Voted -	For
1.3 Elect Director William R. Keller	Management	For	Voted -	For
1.4 Elect Director Joseph A. Madri	Management	For	Voted -	For
1.5 Elect Director Larry L. Mathis	Management	For	Voted -	For
1.6 Elect Director R. Douglas Norby	Management	For	Voted -	For
1.7 Elect Director Alvin S. Parven	Management	For	Voted -	For
1.8 Elect Director Andreas Rummelt	Management	For	Voted -	For
1.9 Elect Director Ann M. Veneman	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
ALLEGHENY TECHNOLOGIES INCORPORATED				
ISSUER: 01741R102 TICKER: ATI				
Meeting Date: 11-May-12 Meeting Type: Annual				
1.1 Elect Director Richard J. Harshman	Management	For	Voted -	For
1.2 Elect Director Diane C. Creel	Management	For	Voted -	For
1.3 Elect Director John R. Pipski	Management	For	Voted -	For
1.4 Elect Director James E. Rohr	Management	For	Voted -	For
1.5 Elect Director Louis J. Thomas	Management	For	Voted -	For

2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For

ALLERGAN, INC.  
ISSUER: 018490102 TICKER: AGN  
Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director David E.I. Pyott	Management	For	Voted - For
2	Elect Director Herbert W. Boyer, Ph.D.	Management	For	Voted - For
3	Elect Director Deborah Dunsire, M.D.	Management	For	Voted - For
4	Elect Director Michael R. Gallagher	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Elect Director Dawn Hudson	Management	For	Voted - For	
6 Elect Director Robert A. Ingram	Management	For	Voted - For	
7 Elect Director Trevor M. Jones, Ph.D.	Management	For	Voted - For	
8 Elect Director Louis J. Lavigne, Jr.	Management	For	Voted - For	
9 Elect Director Russell T. Ray	Management	For	Voted - For	
10 Elect Director Stephen J. Ryan, M.D.	Management	For	Voted - For	
11 Ratify Auditors	Management	For	Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For	

ALPHA NATURAL RESOURCES, INC.  
ISSUER: 02076X102 TICKER: ANR  
Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Kevin S. Crutchfield	Management	For	Voted - For
2	Elect Director William J. Crowley, Jr.	Management	For	Voted - For
3	Elect Director E. Linn Draper, Jr.	Management	For	Voted - For
4	Elect Director Glenn A. Eisenberg	Management	For	Voted - For
5	Elect Director P. Michael Giftos	Management	For	Voted - For
6	Elect Director Deborah M. Fretz	Management	For	Voted - For
7	Elect Director Joel Richards, III	Management	For	Voted - For

8	Elect Director James F. Roberts	Management	For	Voted - For
9	Elect Director Ted G. Wood	Management	For	Voted - For
10	Approve Omnibus Stock Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
ALTERA CORPORATION				
ISSUER: 021441100 TICKER: ALTR				
Meeting Date: 08-May-12 Meeting Type: Annual				
1	Elect Director John P. Daane	Management	For	Voted - For
2	Elect Director T. Michael Nevens	Management	For	Voted - For
3	Elect Director Elisha W. Finney	Management	For	Voted - For
4	Elect Director Kevin McGarity	Management	For	Voted - For
5	Elect Director Krish A. Prabhu	Management	For	Voted - For
6	Elect Director John Shoemaker	Management	For	Voted - For
7	Elect Director Thomas H. Waechter	Management	For	Voted - For
8	Elect Director Susan Wang	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
12	Provide Right to Act by Written Consent	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ALTRIA GROUP, INC.					
ISSUER: 02209S103 TICKER: MO					
Meeting Date: 17-May-12 Meeting Type: Annual					
1	Elect Director Elizabeth E. Bailey	Management	For	Voted - For	
2	Elect Director Gerald L. Baliles	Management	For	Voted - For	
3	Elect Director Martin J. Barrington	Management	For	Voted - For	
4	Elect Director John T. Casteen III	Management	For	Voted - For	
5	Elect Director Dinyar S. Devitre	Management	For	Voted - For	

6	Elect Director Thomas F. Farrell II	Management	For	Voted - For
7	Elect Director Thomas W. Jones	Management	For	Voted - For
8	Elect Director W. Leo Kiely III	Management	For	Voted - For
9	Elect Director Kathryn B. McQuade	Management	For	Voted - For
10	Elect Director George Munoz	Management	For	Voted - For
11	Elect Director Nabil Y. Sakkab	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

AMAZON.COM, INC.

ISSUER: 023135106 TICKER: AMZN

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Jeffrey P. Bezos	Management	For	Voted - For
2	Elect Director Tom A. Alberg	Management	For	Voted - For
3	Elect Director John Seely Brown	Management	For	Voted - For
4	Elect Director William B. Gordon	Management	For	Voted - For
5	Elect Director Jamie S. Gorelick	Management	For	Voted - For
6	Elect Director Blake G. Krikorian	Management	For	Voted - For
7	Elect Director Alain Monie	Management	For	Voted - For
8	Elect Director Jonathan J. Rubinstein	Management	For	Voted - For
9	Elect Director Thomas O. Ryder	Management	For	Voted - For
10	Elect Director Patricia Q. Stonesifer	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Report on Climate Change	Shareholder	Against	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For

AMEREN CORPORATION

ISSUER: 023608102 TICKER: AEE

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Stephen F. Brauer	Management	For	Voted - For
1.2	Elect Director Catherine S. Brune	Management	For	Voted - For
1.3	Elect Director Ellen M. Fitzsimmons	Management	For	Voted - For
1.4	Elect Director Walter J. Galvin	Management	For	Voted - For
1.5	Elect Director Gayle P.W. Jackson	Management	For	Voted - For
1.6	Elect Director James C. Johnson	Management	For	Voted - For
1.7	Elect Director Steven H. Lipstein	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.8 Elect Director Patrick T. Stokes	Management	For	Voted - For	
1.9 Elect Director Thomas R. Voss	Management	For	Voted - For	
1.10 Elect Director Stephen R. Wilson	Management	For	Voted - For	
1.11 Elect Director Jack D. Woodard	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
4 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - Against	
5 Report on Financial Risks of Coal Reliance	Shareholder	Against	Voted - Against	
6 Report on Energy Efficiency and Renewable Energy Programs	Shareholder	Against	Voted - Against	
AMERICAN EAGLE OUTFITTERS, INC.				
ISSUER: 2.55E+109 TICKER: AEO				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1 Elect Director Janice E. Page	Management	For	Voted - For	
2 Elect Director Noel J. Spiegel	Management	For	Voted - For	
3 Elect Director Gerald E. Wedren	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
AMERICAN EXPRESS COMPANY				
ISSUER: 025816109 TICKER: AXP				
Meeting Date: 30-Apr-12 Meeting Type: Annual				
1.1 Elect Director C. Barshefsky	Management	For	Voted - For	
1.2 Elect Director U.M. Burns	Management	For	Voted - For	
1.3 Elect Director K.I. Chenault	Management	For	Voted - For	
1.4 Elect Director P. Chernin	Management	For	Voted - For	
1.5 Elect Director T.J. Leonsis	Management	For	Voted - For	
1.6 Elect Director J. Leschly	Management	For	Voted - For	
1.7 Elect Director R.C. Levin	Management	For	Voted - For	
1.8 Elect Director R.A. McGinn	Management	For	Voted - For	
1.9 Elect Director E.D. Miller	Management	For	Voted - For	
1.10 Elect Director S.S. Reinemund	Management	For	Voted - For	
1.11 Elect Director R.D. Walter	Management	For	Voted - For	
1.12 Director R.A. Williams	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Provide for Cumulative Voting	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
AMERICAN FINANCIAL GROUP, INC.					
ISSUER: 025932104 TICKER: AFG					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1	Elect Director Carl H. Lindner III	Management	For		Voted - For
1.2	Elect Director S. Craig Lindner	Management	For		Voted - For
1.3	Elect Director Kenneth C. Ambrecht	Management	For		Voted - For
1.4	Elect Director John B. Berding	Management	For		Voted - For
1.5	Elect Director Theodore H. Emmerich	Management	For		Voted - For
1.6	Elect Director James E. Evans	Management	For		Voted - For
1.7	Elect Director Terry S. Jacobs	Management	For		Voted - For
1.8	Elect Director Gregory G. Joseph	Management	For		Voted - For
1.9	Elect Director William W. Verity	Management	For		Voted - For
1.10	Elect Director John I. Von Lehman	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Amend Omnibus Stock Plan	Management	For		Voted - Against
4	Amend Omnibus Stock Plan	Management	For		Voted - Against
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For		Voted - Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against		Voted - For
8	Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For
AMERICAN INTERNATIONAL GROUP, INC.					
ISSUER: 026874784 TICKER: AIG					
Meeting Date: 16-May-12 Meeting Type: Annual					
1	Elect Director Robert H. Benmosche	Management	For		Voted - For

2	Elect Director W. Don Cornwell	Management	For	Voted - For
3	Elect Director John H. Fitzpatrick	Management	For	Voted - For
4	Elect Director Laurette T. Koellner	Management	For	Voted - For
5	Elect Director Donald H. Layton	Management	For	Voted - For
6	Elect Director Christopher S. Lynch	Management	For	Voted - For
7	Elect Director Arthur C. Martinez	Management	For	Voted - For
8	Elect Director George L. Miles, Jr.	Management	For	Voted - For
9	Elect Director Henry S. Miller	Management	For	Voted - For
10	Elect Director Robert S. Miller	Management	For	Voted - For
11	Elect Director Suzanne Nora Johnson	Management	For	Voted - For
12	Elect Director Ronald A. Rittenmeyer	Management	For	Voted - For
13	Elect Director Douglas M. Steenland	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
AMERICAN REPROGRAPHICS COMPANY					
ISSUER: 029263100 TICKER: ARC					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1	Elect Director	Kumarakulasingam	Suriyakumar	Management	For Voted - For
1.2	Elect Director	Thomas J.	Formolo	Management	For Voted - For
1.3	Elect Director	Dewitt Kerry	McCluggage	Management	For Voted - For
1.4	Elect Director	James F.	McNulty	Management	For Voted - For
1.5	Elect Director	Mark W.	Mealy	Management	For Voted - For
1.6	Elect Director	Manuel Perez de la	Mesa	Management	For Voted - For
1.7	Elect Director	Eriberto R.	Scocimara	Management	For Voted - For
2	Ratify Auditors			Management	For Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation			Management	For Voted - For
AMERICAN TOWER CORPORATION					
ISSUER: 03027X100 TICKER: AMT					
Meeting Date: 19-Jun-12 Meeting Type: Annual					
1	Elect Director	Raymond P.	Dolan	Management	For Voted - For



2	Elect Director Ronald M. Dykes	Management	For	Voted - For
3	Elect Director Carolyn F. Katz	Management	For	Voted - For
4	Elect Director Gustavo Lara Cantu	Management	For	Voted - For
5	Elect Director Joann A. Reed	Management	For	Voted - For
6	Elect Director Pamela D.A. Reeve	Management	For	Voted - For
7	Elect Director David E. Sharbutt	Management	For	Voted - For
8	Elect Director James D. Taiclet, Jr.	Management	For	Voted - For
9	Elect Director Samme L. Thompson	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

AMERICAN TOWER CORPORATION

ISSUER: 029912201 TICKER: AMT

Meeting Date: 29-Nov-11 Meeting Type: Special

1	Approve Reorganization Plan	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For

AMERICAN WATER WORKS COMPANY, INC.

ISSUER: 030420103 TICKER: AWK

Meeting Date: 11-May-12 Meeting Type: Annual

1	Elect Director Stephen P. Adik	Management	For	Voted - For
2	Elect Director Martha Clark Goss	Management	For	Voted - For
3	Elect Director Julie A. Dobson	Management	For	Voted - For
4	Elect Director Richard R. Grigg	Management	For	Voted - For
5	Elect Director Julia L. Johnson	Management	For	Voted - For
6	Elect Director George MacKenzie	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7	Elect Director William J. Marrasso	Management	For	Voted - For	
8	Elect Director Jeffry E. Sterba	Management	For	Voted - For	
9	Ratify Auditors	Management	For	Voted - For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

11 Adopt Policy on Bonus Banking	Shareholder	Against	Voted - Against
AMERIGROUP CORPORATION			
ISSUER: 03073T102 TICKER: AGP			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1.1 Elect Director Thomas E. Capps	Management	For	Voted - For
1.2 Elect Director Emerson U. Fullwood	Management	For	Voted - For
1.3 Elect Director William J. McBride	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
AMERIPRISE FINANCIAL, INC.			
ISSUER: 03076C106 TICKER: AMP			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1 Elect Director Lon R. Greenberg	Management	For	Voted - For
2 Elect Director Warren D. Knowlton	Management	For	Voted - For
3 Elect Director Jeffrey Noddle	Management	For	Voted - For
4 Elect Director Robert F. Sharpe, Jr.	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
AMERISOURCEBERGEN CORPORATION			
ISSUER: 3.07E+108 TICKER: ABC			
Meeting Date: 01-Mar-12 Meeting Type: Annual			
1 Elect Director Steven H. Collis	Management	For	Voted - For
2 Elect Director Richard C. Gozon	Management	For	Voted - For
3 Elect Director Kathleen W. Hyle	Management	For	Voted - For
4 Elect Director Michael J. Long	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AMETEK, INC.			
ISSUER: 031100100 TICKER: AME			
Meeting Date: 01-May-12 Meeting Type: Annual			
1.1 Elect Director James R. Malone	Management	For	Voted - For
1.2 Elect Director Elizabeth R. Varet	Management	For	Voted - For
1.3 Elect Director Dennis K. Williams	Management	For	Voted - For

LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
AMGEN INC.				
ISSUER: 031162100 TICKER: AMGN				
Meeting Date: 23-May-12 Meeting Type: Annual				
1 Elect Director David Baltimore	Management	For		Voted - For
2 Elect Director Frank J. Biondi, Jr.	Management	For		Voted - For
3 Elect Director Robert A. Bradway	Management	For		Voted - For
4 Elect Director Francois De Carbonnel	Management	For		Voted - For
5 Elect Director Vance D. Coffman	Management	For		Voted - For
6 Elect Director Rebecca M. Henderson	Management	For		Voted - For
7 Elect Director Frank C. Herringer	Management	For		Voted - For
8 Elect Director Tyler Jacks	Management	For		Voted - For
9 Elect Director Gilbert S. Omenn	Management	For		Voted - For
10 Elect Director Judith C. Pelham	Management	For		Voted - For
11 Elect Director J. Paul Reason	Management	For		Voted - For
12 Elect Director Leonard D. Schaeffer	Management	For		Voted - For
13 Elect Director Kevin W. Sharer	Management	For		Voted - For
14 Elect Director Ronald D. Sugar	Management	For		Voted - For
15 Ratify Auditors	Management	For		Voted - For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
17 Provide Right to Act by Written Consent	Management	For		Voted - For
18 Require Independent Board Chairman	Shareholder	Against		Voted - For
19 Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against		Voted - Against
20 Report on Lobbying Payments and Policy	Shareholder	Against		Voted - For
21 Limit CEO to Serving on only One Other Board	Shareholder	Against		Voted - Against
ANADARKO PETROLEUM CORPORATION				
ISSUER: 032511107 TICKER: APC				
Meeting Date: 15-May-12 Meeting Type: Annual				
1 Elect Director Kevin P. Chilton	Management	For		Voted - For
2 Elect Director Luke R. Corbett	Management	For		Voted - For
3 Elect Director H. Paulett Eberhart	Management	For		Voted - For
4 Elect Director Peter J. Fluor	Management	For		Voted - For
5 Elect Director Richard L. George	Management	For		Voted - For

6	Elect Director Preston M. Geren, III	Management	For	Voted - For
7	Elect Director Charles W. Goodyear	Management	For	Voted - For
8	Elect Director John R. Gordon	Management	For	Voted - For
9	Elect Director James T. Hackett	Management	For	Voted - For
10	Elect Director Eric D. Mullins	Management	For	Voted - For
11	Elect Director Paula Rosput Reynolds	Management	For	Voted - For
12	Elect Director R. A. Walker	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - For
17	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	Voted - For
18	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For

ANN INC.

ISSUER: 035623107 TICKER: ANN

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Directors James J. Burke, Jr.	Management	For	Voted - For
2	Elect Director Kay Krill	Management	For	Voted - For
3	Elect Director Stacey Rauch	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Declassify the Board of Directors	Shareholder	None	Voted - For

AON CORPORATION

ISSUER: 037389103 TICKER: AON

Meeting Date: 16-Mar-12 Meeting Type: Special

1	Change State of Incorporation [from Delaware to England]	Management	For	Voted - For
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2	Approve Reduction in Share Capital	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For
4	Adjourn Meeting	Management	For	Voted - For

AON PLC

ISSUER: 037389103 TICKER: AON

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Lester B. Knight	Management	For	Voted - For
2	Elect Director Gregory C. Case	Management	For	Voted - For
3	Elect Director Fulvio Conti	Management	For	Voted - For
4	Elect Director Cheryl A. Francis	Management	For	Voted - For
5	Elect Director Edgar D. Jannotta	Management	For	Voted - For
6	Elect Director J. Michael Losh	Management	For	Voted - For
7	Elect Director Robert S. Morrison	Management	For	Voted - For
8	Elect Director Richard B. Myers	Management	For	Voted - For
9	Elect Director Richard C. Notebaert	Management	For	Voted - For
10	Elect Director Gloria Santona	Management	For	Voted - For
11	Elect Director Carolyn Y. Woo	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

APACHE CORPORATION

ISSUER: 037411105 TICKER: APA

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Scott D. Josey	Management	For	Voted - For
2	Elect Director George D. Lawrence	Management	For	Voted - For
3	Elect Director Rodman D. Patton	Management	For	Voted - For
4	Elect Director Charles J. Pitman	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Shareholder	Against	Voted - For

APPLE INC.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: 037833100 TICKER: AAPL

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director William V. Campbell	Management	For	Voted - For
1.2 Elect Director Timothy D. Cook	Management	For	Voted - For
1.3 Elect Director Millard S. Drexler	Management	For	Voted - For
1.4 Elect Director Al Gore	Management	For	Voted - For
1.5 Elect Director Robert A. Iger	Management	For	Voted - For
1.6 Elect Director Andrea Jung	Management	For	Voted - For
1.7 Elect Director Arthur D. Levinson	Management	For	Voted - For
1.8 Elect Director Ronald D. Sugar	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Prepare Conflict of Interest Report	Shareholder	Against	Voted - Against
5 Advisory Vote to Ratify Directors' Compensation	Shareholder	Against	Voted - Against
6 Report on Political Contributions	Shareholder	Against	Voted - Against
7 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

APPLIED MATERIALS, INC.

ISSUER: 038222105 TICKER: AMAT

Meeting Date: 06-Mar-12 Meeting Type: Annual

1 Elect Director Aart J. de Geus	Management	For	Voted - For
2 Elect Director Stephen R. Forrest	Management	For	Voted - For
3 Elect Director Thomas J. Iannotti	Management	For	Voted - For
4 Elect Director Susan M. James	Management	For	Voted - For
5 Elect Director Alexander A. Karsner	Management	For	Voted - For
6 Elect Director Gerhard H. Parker	Management	For	Voted - For
7 Elect Director Dennis D. Powell	Management	For	Voted - For
8 Elect Director Willem P. Roelandts	Management	For	Voted - For
9 Elect Director James E. Rogers	Management	For	Voted - For
10 Elect Director Michael R. Splinter	Management	For	Voted - For
11 Elect Director Robert H. Swan	Management	For	Voted - For
12 Amend Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND



Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.16 Elect Director David W. Hipkin as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.17 Elect Director W. Preston Hutchings as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.18 Elect Director Constantine Iordanou as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.19 Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND			
PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2.2 Elect Director Michael H. Kier as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.21 Elect Director Lin Li-Williams as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.22 Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.23 Elect Director Adam Matteson as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.24 Elect Director David McElroy as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.25 Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.26 Elect Director Martin J. Nilsen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.27 Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.28 Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.29 Elect Director Elisabeth Quinn as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.3 Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.31 Elect Director John F. Rathgeber as Designated			



Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.32 Elect Director Andrew Rippert as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.33 Elect Director Paul S. Robotham as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.34 Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.35 Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.36 Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.37 Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.38 Elect Director Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.39 Elect Director Iwan van Munster as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.4 Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.41 Elect Director James R. Weatherstone as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
3 Approve Arch Capital Group LTD. 2012 Long Term Incentive and Share Award Plan	Management	For	Voted - For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ARCHER-DANIELS-MIDLAND COMPANY

ISSUER: 039483102 TICKER: ADM

Meeting Date: 03-Nov-11 Meeting Type: Annual

1 Elect Director George W. Buckley	Management	For	Voted - For
2 Elect Director Mollie Hale Carter	Management	For	Voted - For
3 Elect Director Terrell K. Crews	Management	For	Voted - For

4	Elect Director Pierre Dufour	Management	For	Voted - For
5	Elect Director Donald E. Felsing	Management	For	Voted - For
6	Elect Director Antonio Maciel	Management	For	Voted - For
7	Elect Director Patrick J. Moore	Management	For	Voted - For
8	Elect Director Thomas F. O'Neill	Management	For	Voted - For
9	Elect Director Kelvin R. Westbrook	Management	For	Voted - For
10	Elect Director Patricia A. Woertz	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Adopt Policy to Prohibit Political Spending	Shareholder	Against	Voted - Against
15	Report on Political Contributions	Shareholder	Against	Voted - For
16	Adopt and Implement Sustainable Palm Oil Policy	Shareholder	Against	Voted - Against

ARROW ELECTRONICS, INC.

ISSUER: 042735100 TICKER: ARW

Meeting Date: 04-May-12 Meeting Type: Annual

1.1	Elect Director Barry W. Perry	Management	For	Voted - For
1.2	Elect Director Philip K. Asherman	Management	For	Voted - For
1.3	Elect Director Gail E. Hamilton	Management	For	Voted - For
1.4	Elect Director John N. Hanson	Management	For	Voted - For
1.5	Elect Director Richard S. Hill	Management	For	Voted - For
1.6	Elect Director M.F. (Fran) Keeth	Management	For	Voted - For
1.7	Elect Director Andrew C. Kerin	Management	For	Voted - For
1.8	Elect Director Michael J. Long	Management	For	Voted - For
1.9	Elect Director Stephen C. Patrick	Management	For	Voted - For
1.10	Elect Director John C. Waddell	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ASCENA RETAIL GROUP, INC.

ISSUER: 04351G101 TICKER: ASNA

Meeting Date: 07-Dec-11 Meeting Type: Annual

1.1	Elect Director David R. Jaffe	Management	For	Voted - For
1.2	Elect Director Klaus Eppler	Management	For	Voted - For
1.3	Elect Director Kate Buggeln	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Ratify Auditors ASSURANT, INC. ISSUER: 04621X108 TICKER: AIZ Meeting Date: 10-May-12 Meeting Type: Annual	Management	For		Voted -	For
1 Elect Director Elaine D. Rosen	Management	For		Voted -	For
2 Elect Director Howard L. Carver	Management	For		Voted -	For
3 Elect Director Juan N. Cento	Management	For		Voted -	For
4 Elect Director Elyse Douglas	Management	For		Voted -	For
5 Elect Director Lawrence V. Jackson	Management	For		Voted -	For
6 Elect Director David B. Kelso	Management	For		Voted -	For
7 Elect Director Charles J. Koch	Management	For		Voted -	For
8 Elect Director H. Carroll Mackin	Management	For		Voted -	For
9 Elect Director Robert B. Pollock	Management	For		Voted -	For
10 Elect Director Paul J. Reilly	Management	For		Voted -	For
11 Elect Director Robert W. Stein	Management	For		Voted -	For
12 Ratify Auditors	Management	For		Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
ASSURED GUARANTY LTD. ISSUER: G0585R106 TICKER: AGO Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Francisco L. Borges as Director	Management	For		Voted -	For
1.2 Elect Stephen A. Cozen as Director	Management	For		Voted -	For
1.3 Elect Patrick W. Kenny as Director	Management	For		Voted -	For
1.4 Elect Donald H. Layton as Director	Management	For		Voted -	For
1.5 Elect Robin Monro-Davies as Director	Management	For		Voted -	For
1.6 Elect Michael T. O'Kane as Director	Management	For		Voted -	For
1.7 Elect Wilbur L. Ross, Jr. as Director	Management	For		Vote Withheld	
1.8 Elect Walter A. Scott as Director	Management	For		Voted -	For
1.9 Elect Howard Albert as Director of Assured Guaranty Re Ltd	Management	For		Voted -	For
1.10 Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Management	For		Voted -	For
1.11 Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Management	For		Voted -	For

1.12 Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Management	For	Voted - For
1.13 Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Management	For	Voted - For
1.14 Elect James M. Michener as Director of Assured Guaranty Re Ltd	Management	For	Voted - For
1.15 Elect Robert B. Mills as Director of Assured Guaranty Re Ltd	Management	For	Voted - For
1.16 Elect Kevin Pearson as Director of Assured Guaranty Re Ltd	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
4 Ratify PricewaterhouseCoopers LLP as Auditors of Assured Guaranty Re	Management	For		Voted - For	
AT&T INC.					
ISSUER: 00206R102 TICKER: T					
Meeting Date: 27-Apr-12 Meeting Type: Annual					
1 Elect Director Randall L. Stephenson	Management	For		Voted - For	
2 Elect Director Gilbert F. Amelio	Management	For		Voted - For	
3 Elect Director Reuben V. Anderson	Management	For		Voted - For	
4 Elect Director James H. Blanchard	Management	For		Voted - For	
5 Elect Director Jaime Chico Pardo	Management	For		Voted - For	
6 Elect Director James P. Kelly	Management	For		Voted - For	
7 Elect Director Jon C. Madonna	Management	For		Voted - For	
8 Elect Director John B. McCoy	Management	For		Voted - For	
9 Elect Director Joyce M. Roche	Management	For		Voted - For	
10 Elect Director Matthew K. Rose	Management	For		Voted - For	
11 Elect Director Laura D'Andrea Tyson	Management	For		Voted - For	
12 Ratification Of Appointment Of Independent Auditors.	Management	For		Voted - For	
13 Advisory Vote to Ratify Named Executive Officers'					

Compensation	Management	For	Voted - For
14 Provide Right to Act by Written Consent	Management	For	Voted - For
15 Report on Political Contributions	Shareholder	Against	Voted - For
16 Commit to Wireless Network Neutrality	Shareholder	Against	Voted - Against
17 Require Independent Board Chairman	Shareholder	Against	Voted - For
AUTODESK, INC.			
ISSUER: 052769106 TICKER: ADSK			
Meeting Date: 06-Jan-12 Meeting Type: Special			
1 Approve Omnibus Stock Plan	Management	For	Voted - For
2 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1 Elect Director Carl Bass	Management	For	Voted - For
2 Elect Director Crawford W. Beveridge	Management	For	Voted - For
3 Elect Director J. Hallam Dawson	Management	For	Voted - For
4 Elect Director Per-Kristian Halvorsen	Management	For	Voted - For
5 Elect Director Mary T. McDowell	Management	For	Voted - For
6 Elect Director Lorrie M. Norrington	Management	For	Voted - For
7 Elect Director Charles J. Robel	Management	For	Voted - For
8 Elect Director Stacy J. Smith	Management	For	Voted - For
9 Elect Director Steven M. West	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
AUTOMATIC DATA PROCESSING, INC.					
ISSUER: 053015103 TICKER: ADP					
Meeting Date: 08-Nov-11 Meeting Type: Annual					
1.1 Elect Director Gregory D. Brenneman	Management	For			Voted - For
1.2 Elect Director Leslie A. Brun	Management	For			Voted - For
1.3 Elect Director Gary C. Butler	Management	For			Voted - For
1.4 Elect Director Richard T. Clark	Management	For			Voted - For
1.5 Elect Director Eric C. Fast	Management	For			Voted - For
1.6 Elect Director Linda R. Gooden	Management	For			Voted - For

1.7 Elect Director R. Glenn Hubbard	Management	For	Voted - For
1.8 Elect Director John P. Jones	Management	For	Voted - For
1.9 Elect Director Enrique T. Salem	Management	For	Voted - For
1.10 Elect Director Gregory L. Summe	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

AUTONATION, INC.

ISSUER: 05329W102 TICKER: AN

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Mike Jackson	Management	For	Voted - For
2 Elect Director Robert J. Brown	Management	For	Voted - For
3 Elect Director Rick L. Burdick	Management	For	Voted - For
4 Elect Director William C. Crowley	Management	For	Voted - Against
5 Elect Director David B. Edelson	Management	For	Voted - For
6 Elect Director Robert R. Grusky	Management	For	Voted - Against
7 Elect Director Michael Larson	Management	For	Voted - For
8 Elect Director Michael E. Maroone	Management	For	Voted - For
9 Elect Director Carlos A. Migoya	Management	For	Voted - For
10 Elect Director Alison H. Rosenthal	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13 Require Independent Board Chairman	Shareholder	Against	Voted - For
14 Provide for Cumulative Voting	Shareholder	Against	Voted - For
15 Report on Political Contributions	Shareholder	Against	Voted - For

AUTOZONE, INC.

ISSUER: 053332102 TICKER: AZO

Meeting Date: 14-Dec-11 Meeting Type: Annual

1 Elect Director William C. Crowley	Management	For	Voted - For
2 Elect Director Sue E. Gove	Management	For	Voted - For
3 Elect Director Earl G. Graves, Jr.	Management	For	Voted - For
4 Elect Director Robert R. Grusky	Management	For	Voted - For
5 Elect Director J. R. Hyde, III	Management	For	Voted - For
6 Elect Director W. Andrew McKenna	Management	For	Voted - For
7 Elect Director George R. Mrkonic, Jr.	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Elect Director Luis P. Nieto	Management	For	Voted - For	
9 Elect Director William C. Rhodes, III	Management	For	Voted - For	
10 Ratify Auditors	Management	For	Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
AVALONBAY COMMUNITIES, INC.				
ISSUER: 053484101 TICKER: AVB				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Bryce Blair	Management	For	Voted - For	
1.2 Elect Director Alan B. Buckelew	Management	For	Voted - For	
1.3 Elect Director Bruce A. Choate	Management	For	Voted - For	
1.4 Elect Director John J. Healy, Jr.	Management	For	Voted - For	
1.5 Elect Director Timothy J. Naughton	Management	For	Voted - For	
1.6 Elect Director Lance R. Primis	Management	For	Voted - For	
1.7 Elect Director Peter S. Rummell	Management	For	Voted - For	
1.8 Elect Director H. Jay Sarles	Management	For	Voted - For	
1.9 Elect Director W. Edward Walter	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Prepare Sustainability Report	Shareholder	Against	Voted - For	
AVNET, INC.				
ISSUER: 053807103 TICKER: AVT				
Meeting Date: 04-Nov-11 Meeting Type: Annual				
1.1 Elect Director Eleanor Baum	Management	For	Voted - For	
1.2 Elect Director J. Veronica Biggins	Management	For	Voted - For	
1.3 Elect Director Richard Hamada	Management	For	Voted - For	
1.4 Elect Director Ehud Houminer	Management	For	Voted - For	
1.5 Elect Director James A. Lawrence	Management	For	Voted - For	
1.6 Elect Director Frank R. Noonan	Management	For	Voted - For	
1.7 Elect Director Ray M. Robinson	Management	For	Voted - For	
1.8 Elect Director William H. Schumann, III	Management	For	Voted - For	
1.9 Elect Director William P. Sullivan	Management	For	Voted - For	
1.10 Elect Director Roy Vallee	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

AVON PRODUCTS, INC.  
ISSUER: 054303102 TICKER: AVP  
Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director Douglas R. Conant	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director W. Don Cornwell	Management	For	Voted - For	
1.3	Elect Director V. Ann Hailey	Management	For	Voted - For	
1.4	Elect Director Fred Hassan	Management	For	Voted - For	
1.5	Elect Director Andrea Jung	Management	For	Voted - For	
1.6	Elect Director Maria Elena Lagomasino	Management	For	Voted - For	
1.7	Elect Director Ann S. Moore	Management	For	Voted - For	
1.8	Elect Director Gary M. Rodkin	Management	For	Voted - For	
1.9	Elect Director Paula Stern	Management	For	Voted - For	
1.10	Elect Director Lawrence A. Weinbach	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	

BAKER HUGHES INCORPORATED  
ISSUER: 057224107 TICKER: BHI  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director Larry D. Brady	Management	For	Voted - For
1.2	Elect Director Clarence P. Cazalot, Jr.	Management	For	Voted - For
1.3	Elect Director Martin S. Craighead	Management	For	Voted - For
1.4	Elect Director Chad C. Deaton	Management	For	Voted - For
1.5	Elect Director Anthony G. Fernandes	Management	For	Voted - For
1.6	Elect Director Claire W. Gargalli	Management	For	Voted - For
1.7	Elect Director Pierre H. Jungels	Management	For	Voted - For
1.8	Elect Director James A. Lash	Management	For	Voted - For
1.9	Elect Director J. Larry Nichols	Management	For	Voted - For
1.10	Elect Director H. John Riley, Jr.	Management	For	Voted - For



1.11 Elect Director J. W. Stewart	Management	For	Voted - For
1.12 Elect Director Charles L. Watson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

BALL CORPORATION

ISSUER: 058498106 TICKER: BLL

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Robert W. Alspaugh	Management	For	Vote Withheld
1.2 Elect Director R. David Hoover	Management	For	Vote Withheld
1.3 Elect Director Jan Nicholson	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

BALLY TECHNOLOGIES, INC.

ISSUER: 05874B107 TICKER: BYI

Meeting Date: 07-Dec-11 Meeting Type: Annual

1.1 Elect Director Robert Guido	Management	For	Voted - For
1.2 Elect Director Kevin Verner	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

BANK OF AMERICA CORPORATION

ISSUER: 060505104 TICKER: BAC

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Mukesh D. Ambani	Management	For	Voted - For
2 Elect Director Susan S. Bies	Management	For	Voted - For
3 Elect Director Frank P. Bramble, Sr.	Management	For	Voted - For
4 Elect Director Virgis W. Colbert	Management	For	Voted - For

5	Elect Director Charles K. Gifford	Management	For	Voted - For
6	Elect Director Charles O. Holliday, Jr.	Management	For	Voted - For
7	Elect Director Monica C. Lozano	Management	For	Voted - For
8	Elect Director Thomas J. May	Management	For	Voted - For
9	Elect Director Brian T. Moynihan	Management	For	Voted - For
10	Elect Director Donald E. Powell	Management	For	Voted - For
11	Elect Director Charles O. Rossotti	Management	For	Voted - Against
12	Elect Director Robert W. Scully	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Disclose Prior Government Service	Shareholder	Against	Voted - Against
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
17	Stock Retention/Holding Period	Shareholder	Against	Voted - For
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted - Against
19	Prohibit Political Contributions	Shareholder	Against	Voted - Against

BAXTER INTERNATIONAL INC.

ISSUER: 071813109 TICKER: BAX

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director James R. Gavin, III	Management	For	Voted - For
2	Elect Director Peter S. Hellman	Management	For	Voted - For
3	Elect Director K. J. Storm	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	For	Voted - For
7	Reduce Supermajority Vote Requirement	Shareholder	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

BB&T CORPORATION

ISSUER: 054937107 TICKER: BBT

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director John A. Allison, IV	Management	For	Voted - For
1.2 Elect Director Jennifer S. Banner	Management	For	Voted - For
1.3 Elect Director K. David Boyer, Jr.	Management	For	Voted - For
1.4 Elect Director Anna R. Cablik	Management	For	Voted - For
1.5 Elect Director Ronald E. Deal	Management	For	Voted - For
1.6 Elect Director J.L. Glover, Jr.	Management	For	Voted - For
1.7 Elect Director Jane P. Helm	Management	For	Voted - For
1.8 Elect Director John P. Howe, III	Management	For	Voted - For
1.9 Elect Director Kelly S. King	Management	For	Voted - For
1.10 Elect Director Valeria Lynch Lee	Management	For	Voted - For
1.11 Elect Director Nido R. Qubein	Management	For	Voted - For
1.12 Elect Director Thomas E. Skains	Management	For	Voted - For
1.13 Elect Director Thomas N. Thompson	Management	For	Voted - For
1.14 Elect Director Edwin H. Welch	Management	For	Voted - For
1.15 Elect Director Stephen T. Williams	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Report on Political Contributions	Shareholder	Against	Voted - For
6 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

BE AEROSPACE, INC.

ISSUER: 073302101 TICKER: BEAV

Meeting Date: 26-Jul-11 Meeting Type: Annual

1.1 Elect Director Robert J. Khoury	Management	For	Voted - For
1.2 Elect Director Jonathan M. Schofield	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

BECTON, DICKINSON AND COMPANY

ISSUER: 075887109 TICKER: BDX

Meeting Date: 31-Jan-12 Meeting Type: Annual

1 Elect Director Basil L. Anderson	Management	For	Voted - For
2 Elect Director Henry P. Becton, Jr.	Management	For	Voted - For
3 Elect Director Edward F. Degraan	Management	For	Voted - For
4 Elect Director Vincent A. Forlenza	Management	For	Voted - For
5 Elect Director Claire M. Fraser-liggett	Management	For	Voted - For
6 Elect Director Christopher Jones	Management	For	Voted - For
7 Elect Director Marshall O. Larsen	Management	For	Voted - For
8 Elect Director Edward J. Ludwig	Management	For	Voted - For

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## LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Director Adel A.F. Mahmoud	Management	For		Voted - For	
10 Elect Director Gary A. Mecklenburg	Management	For		Voted - For	
11 Elect Director James F. Orr	Management	For		Voted - For	
12 Elect Director Willard J. Overlock, Jr	Management	For		Voted - For	
13 Elect Director Bertram L. Scott	Management	For		Voted - For	
14 Elect Director Alfred Sommer	Management	For		Voted - For	
15 Ratify Auditors	Management	For		Voted - For	
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
17 Provide for Cumulative Voting	Shareholder	Against		Voted - For	
BED BATH & BEYOND INC.					
ISSUER: 075896100 TICKER: BBBY					
Meeting Date: 22-Jun-12 Meeting Type: Annual					
1 Elect Director Warren Eisenberg	Management	For		Voted - For	
2 Elect Director Leonard Feinstein	Management	For		Voted - For	
3 Elect Director Steven H. Temares	Management	For		Voted - For	
4 Elect Director Dean S. Adler	Management	For		Voted - For	
5 Elect Director Stanley F. Barshay	Management	For		Voted - For	
6 Elect Director Klaus Eppler	Management	For		Voted - For	
7 Elect Director Patrick R. Gaston	Management	For		Voted - For	
8 Elect Director Jordan Heller	Management	For		Voted - For	
9 Elect Director Victoria A. Morrison	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
12 Approve Omnibus Stock Plan	Management	For		Voted - For	
BERKSHIRE HATHAWAY INC.					
ISSUER: 084670702 TICKER: BRK.B					
Meeting Date: 05-May-12 Meeting Type: Annual					
1.1 Elect Director Warren E. Buffett	Management	For		Voted - For	
1.2 Elect Director Charles T. Munger	Management	For		Voted - For	

1.3 Elect Director Howard G. Buffett	Management	For	Voted - For
1.4 Elect Director Stephen B. Burke	Management	For	Voted - For
1.5 Elect Director Susan L. Decker	Management	For	Voted - For
1.6 Elect Director William H. Gates, III	Management	For	Voted - For
1.7 Elect Director David S. Gottesman	Management	For	Voted - For
1.8 Elect Director Charlotte Guyman	Management	For	Voted - For
1.9 Elect Director Donald R. Keough	Management	For	Voted - For
1.10 Elect Director Thomas S. Murphy	Management	For	Voted - For
1.11 Elect Director Ronald L. Olson	Management	For	Voted - For
1.12 Elect Director Walter Scott, Jr.	Management	For	Voted - For
2 Adopt Policy on Succession Planning	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
BEST BUY CO., INC.					
ISSUER: 086516101 TICKER: BBY					
Meeting Date: 21-Jun-12 Meeting Type: Annual					
1.1 Elect Director Lisa M. Caputo	Management	For			Voted - For
1.2 Elect Director Kathy J. Higgins Victor	Management	For			Voted - For
1.3 Elect Director Gerard R. Vittecoq	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
4 Amend Qualified Employee Stock Purchase Plan	Management	For			Voted - For
5 Declassify the Board of Directors	Shareholder	For			Voted - For
BIG LOTS, INC.					
ISSUER: 089302103 TICKER: BIG					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director Jeffrey P. Berger	Management	For			Voted - For
1.2 Elect Director James R. Chambers	Management	For			Voted - For
1.3 Elect Director Steven S. Fishman	Management	For			Voted - For
1.4 Elect Director Peter J. Hayes	Management	For			Voted - For
1.5 Elect Director Brenda J. Lauderback	Management	For			Voted - For
1.6 Elect Director Philip E. Mallott	Management	For			Voted - For
1.7 Elect Director Russell Solt	Management	For			Voted - For

1.8 Elect Director James R. Tener	Management	For	Voted - For
1.9 Elect Director Dennis B. Tishkoff	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For

BIGLARI HOLDINGS INC.

ISSUER: 08986R101 TICKER: BH

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Sardar Biglari	Management	For	Voted - For
1.2 Elect Director Philip L. Cooley	Management	For	Voted - For
1.3 Elect Director Kenneth R. Cooper	Management	For	Voted - For
1.4 Elect Director William L. Johnson	Management	For	Voted - For
1.5 Elect Director Ruth J. Person	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5 Adopt Cage-Free Eggs Purchasing Policy	Shareholder	Against	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

BIGLARI HOLDINGS INC.

ISSUER: 857873202 TICKER: BH

Meeting Date: 02-Sep-11 Meeting Type: Special

1 Increase Authorized Common Stock and Authorize New Class of Common Stock	Management	For	Voted - Against
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BIOGEN IDEC INC.

ISSUER: 09062X103 TICKER: BIIB

Meeting Date: 08-Jun-12 Meeting Type: Annual

1 Elect Director Caroline D. Dorsa	Management	For	Voted - For
2 Elect Director Stelios Papadopoulos	Management	For	Voted - For
3 Elect Director George A. Scangos	Management	For	Voted - For
4 Elect Director Lynn Schenk	Management	For	Voted - For
5 Elect Director Alexander J. Denner	Management	For	Voted - For

6	Elect Director Nancy L. Leaming	Management	For	Voted - For
7	Elect Director Richard C. Mulligan	Management	For	Voted - For
8	Elect Director Robert W. Pangia	Management	For	Voted - For
9	Elect Director Brian S. Posner	Management	For	Voted - For
10	Elect Director Eric K. Rowinsky	Management	For	Voted - For
11	Elect Director Stephen A. Sherwin	Management	For	Voted - For
12	Elect Director William D. Young	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against
16	Provide Right to Call Special Meeting	Management	For	Voted - For

BLACK BOX CORPORATION  
ISSUER: 091826107 TICKER: BBOX  
Meeting Date: 09-Aug-11 Meeting Type: Annual

1.1	Elect Director William F. Andrews	Management	For	Voted - For
1.2	Elect Director R. Terry Blakemore	Management	For	Voted - For
1.3	Elect Director Richard L. Crouch	Management	For	Voted - For
1.4	Elect Director Thomas W. Golonski	Management	For	Voted - For
1.5	Elect Director Thomas G. Greig	Management	For	Voted - For
1.6	Elect Director William H. Hernandez	Management	For	Voted - For
1.7	Elect Director Edward A. Nicholson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
BLACKROCK, INC.					
ISSUER: 09247X101 TICKER: BLK					
Meeting Date: 24-May-12 Meeting Type: Annual					
1	Elect Director William S. Demchak	Management	For		Voted - For
2	Elect Director Laurence D. Fink	Management	For		Voted - For

3	Elect Director Robert S. Kapito	Management	For	Voted - For
4	Elect Director Thomas H. O'Brien	Management	For	Voted - For
5	Elect Director Ivan G. Seidenberg	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
BLYTH, INC.				
ISSUER: 09643P207 TICKER: BTH				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1	Elect Director Jane A. Dietze	Management	For	Voted - For
1.2	Elect Director Robert B. Goergen	Management	For	Voted - For
1.3	Elect Director Pamela M. Goergen	Management	For	Voted - For
1.4	Elect Director Neal I. Goldman	Management	For	Voted - For
1.5	Elect Director Brett M. Johnson	Management	For	Voted - For
1.6	Elect Director Ilan Kaufthal	Management	For	Voted - For
1.7	Elect Director James M. McTaggart	Management	For	Voted - For
1.8	Elect Director Howard E. Rose	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
BMC SOFTWARE, INC.				
ISSUER: 055921100 TICKER: BMC				
Meeting Date: 21-Jul-11 Meeting Type: Annual				
1	Elect Director Robert E. Beauchamp	Management	For	Voted - For
2	Elect Director Jon E. Barfield	Management	For	Voted - For
3	Elect Director Gary L. Bloom	Management	For	Voted - For
4	Elect Director Meldon K. Gafner	Management	For	Voted - For
5	Elect Director Mark J. Hawkins	Management	For	Voted - For
6	Elect Director Stephan A. James	Management	For	Voted - For
7	Elect Director P. Thomas Jenkins	Management	For	Voted - For
8	Elect Director Louis J. Lavigne, Jr.	Management	For	Voted - For
9	Elect Director Kathleen A. O Neil	Management	For	Voted - For
10	Elect Director Tom C. Tinsley	Management	For	Voted - For
11	Amend Omnibus Stock Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year



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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
BORGWARNER INC.					
ISSUER: 099724106 TICKER: BWA					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1	Elect Director Phyllis O. Bonanno	Management	For		Voted - For
2	Elect Director Alexis P. Michas	Management	For		Voted - For
3	Elect Director Richard O. Schaum	Management	For		Voted - For
4	Elect Director Thomas T. Stallkamp	Management	For		Voted - For
5	Ratify Auditors	Management	For		Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
7	Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted - For
BRINKER INTERNATIONAL, INC.					
ISSUER: 109641100 TICKER: EAT					
Meeting Date: 03-Nov-11 Meeting Type: Annual					
1.1	Elect Director Douglas H. Brooks	Management	For		Voted - For
1.2	Elect Director David Deno	Management	For		Voted - For
1.3	Elect Director Joseph M. DePinto	Management	For		Voted - For
1.4	Elect Director Michael Dixon	Management	For		Voted - For
1.5	Elect Director Harriet Edelman	Management	For		Voted - For
1.6	Elect Director Jon L. Luther	Management	For		Voted - For
1.7	Elect Director John W. Mims	Management	For		Voted - For
1.8	Elect Director George R. Mrkonic	Management	For		Voted - For
1.9	Elect Director Rosendo G. Parra	Management	For		Voted - For
1.10	Elect Director Cece Smith	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
BRISTOL-MYERS SQUIBB COMPANY					
ISSUER: 110122108 TICKER: BMY					
Meeting Date: 01-May-12 Meeting Type: Annual					
1	Elect Director Lamberto Andreotti	Management	For		Voted - For
2	Elect Director Lewis B. Campbell	Management	For		Voted - For
3	Elect Director James M. Cornelius	Management	For		Voted - For

4	Elect Director Louis J. Freeh	Management	For	Voted - For
5	Elect Director Laurie H. Glimcher	Management	For	Voted - For
6	Elect Director Michael Grobstein	Management	For	Voted - For
7	Elect Director Alan J. Lacy	Management	For	Voted - For
8	Elect Director Vicki L. Sato	Management	For	Voted - For
9	Elect Director Elliott Sigal	Management	For	Voted - For
10	Elect Director Gerald L. Storch	Management	For	Voted - For
11	Elect Director Togo D. West, Jr.	Management	For	Voted - For
12	Elect Director R. Sanders Williams	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15	Approve Omnibus Stock Plan	Management	For	Voted - For	
16	Provide for Cumulative Voting	Shareholder	Against	Voted - For	
17	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against	
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For	

BROADCOM CORPORATION

ISSUER: 111320107 TICKER: BRCM

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Robert J. Finocchio, Jr.	Management	For	Voted - For
1.2	Elect Director Nancy H. Handel	Management	For	Voted - For
1.3	Elect Director Eddy W. Hartenstein	Management	For	Vote Withheld
1.4	Elect Director Maria Klawe	Management	For	Voted - For
1.5	Elect Director John E. Major	Management	For	Vote Withheld
1.6	Elect Director Scott A. McGregor	Management	For	Voted - For
1.7	Elect Director William T. Morrow	Management	For	Vote Withheld
1.8	Elect Director Henry Samueli	Management	For	Voted - For
1.9	Elect Director Robert E. Switz	Management	For	Voted - For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For

BROWN SHOE COMPANY, INC.

ISSUER: 115736100 TICKER: BWS

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Mario L. Baeza	Management	For	Voted - For
1.2 Elect Director Mahendra R. Gupta	Management	For	Voted - For
1.3 Elect Director Carla Hendra	Management	For	Voted - For
1.4 Elect Director Michael F. Neidorff	Management	For	Voted - For
1.5 Elect Director Hal J. Upbin	Management	For	Voted - For
1.6 Elect Director Harold B. Wright	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

BUNGE LIMITED

ISSUER: G16962105 TICKER: BG

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Francis Coppinger as Director	Management	For	Voted - For
1.2 Elect Alberto Weisser as Director	Management	For	Voted - For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

C. R. BARD, INC.

ISSUER: 67383109 TICKER: BCR

Meeting Date: 18-Apr-12 Meeting Type: Annual

1 Elect Director Marc C. Breslawsky	Management	For	Voted - For
2 Elect Director Herbert L. Henkel	Management	For	Voted - For
3 Elect Director Tommy G. Thompson	Management	For	Voted - For
4 Elect Director Timothy M. Ring	Management	For	Voted - For
5 Elect Director G. Mason Morfit	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Amend Omnibus Stock Plan	Management	For	Voted - For
8 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
10	Declassify the Board of Directors	Management	For	Voted - For
11	Prepare Sustainability Report	Shareholder	Against	Voted - For
C.H. ROBINSON WORLDWIDE, INC.				
ISSUER: 12541W209 TICKER: CHRW				
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director David W. MacLennan	Management	For	Voted - For
2	Elect Director James B. Stake	Management	For	Voted - For
3	Elect Director John P. Wiehoff	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Declassify the Board of Directors	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
CA, INC.				
ISSUER: 12673P105 TICKER: CA				
Meeting Date: 03-Aug-11 Meeting Type: Annual				
1	Elect Director Raymond J. Bromark	Management	For	Voted - For
2	Elect Director Gary J. Fernandes	Management	For	Voted - For
3	Elect Director Rohit Kapoor	Management	For	Voted - For
4	Elect Director Kay Koplovitz	Management	For	Voted - For
5	Elect Director Christopher B. Lofgren	Management	For	Voted - For
6	Elect Director William E. McCracken	Management	For	Voted - For
7	Elect Director Richard Sulpizio	Management	For	Voted - For
8	Elect Director Laura S. Unger	Management	For	Voted - For
9	Elect Director Arthur F. Weinbach	Management	For	Voted - For
10	Elect Director Renato (Ron) Zambonini	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

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1.10 Elect Director Kelvin R. Westbrook	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Increase Authorized Common Stock	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CAMERON INTERNATIONAL CORPORATION			
ISSUER: 13342B105 TICKER: CAM			
Meeting Date: 11-May-12 Meeting Type: Annual			
1 Elect Director C. Baker Cunningham	Management	For	Voted - For
2 Elect Director Sheldon R. Erikson	Management	For	Voted - For
3 Elect Director Douglas L. Foshee	Management	For	Voted - For
4 Elect Director Rodolfo Landim	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Declassify the Board of Directors	Management	For	Voted - For
8 Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against
9 Approve Restatement of the Company's Certificate of Incorporation	Management	For	Voted - For
CAPELLA EDUCATION COMPANY			
ISSUER: 139594105 TICKER: CPLA			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director J. Kevin Gilligan	Management	For	Voted - For
1.2 Elect Director Mark N. Greene	Management	For	Voted - For
1.3 Elect Director Michael A. Linton	Management	For	Voted - For
1.4 Elect Director Michael L. Lomax	Management	For	Voted - For
1.5 Elect Director Jody G. Miller	Management	For	Voted - For
1.6 Elect Director Hilary C. Pennington	Management	For	Voted - For
1.7 Elect Director Stephen G. Shank	Management	For	Voted - For
1.8 Elect Director Andrew M. Slavitt	Management	For	Voted - For
1.9 Elect Director David W. Smith	Management	For	Voted - For

1.10 Elect Director Jeffrey W. Taylor	Management	For	Voted - For
1.11 Elect Director Darrell R. Tukua	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CAPITAL ONE FINANCIAL CORPORATION

ISSUER: 14040H105 TICKER: COF

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Richard D. Fairbank	Management	For	Voted - For
2 Elect Director Peter E. Raskind	Management	For	Voted - For
3 Elect Director Bradford H. Warner	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CARDINAL HEALTH, INC.

ISSUER: 14149Y108 TICKER: CAH

Meeting Date: 02-Nov-11 Meeting Type: Annual

1 Elect Director Colleen F. Arnold	Management	For	Voted - For
2 Elect Director George S. Barrett	Management	For	Voted - For
3 Elect Director Glenn A. Britt	Management	For	Voted - For
4 Elect Director Carrie S. Cox	Management	For	Voted - For
5 Elect Director Calvin Darden	Management	For	Voted - For
6 Elect Director Bruce L. Downey	Management	For	Voted - For
7 Elect Director John F. Finn	Management	For	Voted - For
8 Elect Director Gregory B. Kenny	Management	For	Voted - For
9 Elect Director David P. King	Management	For	Voted - For
10 Elect Director Richard C. Notebaert	Management	For	Voted - For
11 Elect Director David W. Raisbeck	Management	For	Voted - For
12 Elect Director Jean G. Spaulding	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Approve Omnibus Stock Plan	Management	For	Voted - For

15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against

CAREFUSION CORPORATION

ISSUER: 14170T101 TICKER: CFN

Meeting Date: 02-Nov-11 Meeting Type: Annual

1	Elect Director Jacqueline B. Kosecoff, Ph.D.	Management	For	Voted - For
2	Elect Director Michael D. O'Halleran	Management	For	Voted - For
3	Elect Director Robert P. Wayman	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

CATERPILLAR INC.

ISSUER: 149123101 TICKER: CAT

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1	Elect Director David L. Calhoun	Management	For	Voted - For
1.2	Elect Director Daniel M. Dickinson	Management	For	Voted - For
1.3	Elect Director Eugene V. Fife	Management	For	Voted - For
1.4	Elect Director Juan Gallardo	Management	For	Voted - For
1.5	Elect Director David R. Goode	Management	For	Voted - For
1.6	Elect Director Jesse J. Greene, Jr.	Management	For	Voted - For
1.7	Elect Director Jon M. Huntsman, Jr.	Management	For	Voted - For
1.8	Elect Director Peter A. Magowan	Management	For	Voted - For
1.9	Elect Director Dennis A. Muilenburg	Management	For	Voted - For
1.10	Elect Director Douglas R. Oberhelman	Management	For	Voted - For
1.11	Elect Director William A. Osborn	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.12	Elect Director Charles D. Powell	Management	For	Voted - For	
1.13	Elect Director Edward B. Rust, Jr.	Management	For	Voted - For	
1.14	Elect Director Susan C. Schwab	Management	For	Voted - For	



1.15 Elect Director Joshua I. Smith	Management	For	Voted - For
1.16 Elect Director Miles D. White	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Call Special Meeting	Management	For	Voted - For
5 Amend Advance Notice Provisions for Shareholder Proposals/Nominations	Management	For	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - Against
7 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
8 Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
9 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

CBRE GROUP, INC.

ISSUER: 12504L109 TICKER: CBG

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Richard C. Blum	Management	For	Voted - For
1.2 Elect Director Curtis F. Feeny	Management	For	Voted - For
1.3 Elect Director Bradford M. Freeman	Management	For	Voted - For
1.4 Elect Director Michael Kantor	Management	For	Voted - For
1.5 Elect Director Frederic V. Malek	Management	For	Voted - For
1.6 Elect Director Jane J. Su	Management	For	Voted - For
1.7 Elect Director Laura D. Tyson	Management	For	Voted - For
1.8 Elect Director Brett White	Management	For	Voted - For
1.9 Elect Director Gary L. Wilson	Management	For	Voted - For
1.10 Elect Director Ray Wirta	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - Against

CELGENE CORPORATION

ISSUER: 151020104 TICKER: CELG

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert J. Hugin	Management	For	Voted - For
1.2 Elect Director Richard W. Barker	Management	For	Voted - For
1.3 Elect Director Michael D. Casey	Management	For	Voted - For
1.4 Elect Director Carrie S. Cox	Management	For	Voted - For
1.5 Elect Director Rodman L. Drake	Management	For	Voted - For
1.6 Elect Director Michael A. Friedman	Management	For	Voted - For
1.7 Elect Director Gilla Kaplan	Management	For	Voted - For
1.8 Elect Director James J. Loughlin	Management	For	Voted - For
1.9 Elect Director Ernest Mario	Management	For	Voted - For

2 Ratify Auditors Management For Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Amend Omnibus Stock Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against		Voted - For

CENTERPOINT ENERGY, INC.

ISSUER: 15189T107 TICKER: CNP

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Donald R. Campbell	Management	For		Voted - For
2 Elect Director Milton Carroll	Management	For		Voted - For
3 Elect Director O. Holcombe Crosswell	Management	For		Voted - For
4 Elect Director Michael P. Johnson	Management	For		Voted - For
5 Elect Director Janiece M. Longoria	Management	For		Voted - For
6 Elect Director David M. McClanahan	Management	For		Voted - For
7 Elect Director Susan O. Rheney	Management	For		Voted - For
8 Elect Director R. A. Walker	Management	For		Voted - For
9 Elect Director Peter S. Wareing	Management	For		Voted - For
10 Elect Director Sherman M. Wolff	Management	For		Voted - For
11 Ratify Auditors	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

CENTURYLINK, INC.

ISSUER: 156700106 TICKER: CTL

Meeting Date: 23-May-12 Meeting Type: Annual

1 Declassify the Board of Directors	Management	For		Voted - For
2 Increase Authorized Common Stock	Management	For		Voted - For
3.1 Elect Director Fred R. Nichols	Management	For		Voted - For
3.2 Elect Director Harvey P. Perry	Management	For		Voted - For
3.3 Elect Director Laurie A. Siegel	Management	For		Voted - For
3.4 Elect Director Joseph R. Zimmel	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - For
7	Adopt Policy on Bonus Banking	Shareholder	Against	Voted - For
8	Report on Political Contributions	Shareholder	Against	Voted - For

CERNER CORPORATION

ISSUER: 156782104 TICKER: CERN

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Clifford W. Illig	Management	For	Voted - For
2	Elect Director William B. Neaves	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Declassify the Board of Directors	Shareholder	Against	Voted - For

CF INDUSTRIES HOLDINGS, INC.  
ISSUER: 125269100 TICKER: CF  
Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Stephen A. Furbacher	Management	For	Vote Withheld
1.2	Elect Director John D. Johnson	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

CHESAPEAKE ENERGY CORPORATION

ISSUER: 165167107 TICKER: CHK

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1	Elect Director Richard K. Davidson	Management	For	Vote Withheld
1.2	Elect Director V. Burns Hargis	Management	For	Vote Withheld
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Approve Executive Incentive Bonus Plan	Management	For	Voted - Against
6	Ratify Auditors	Management	For	Voted - For
7	Reincorporate in Another State [from Oklahoma to Delaware]	Shareholder	Against	Voted - For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
9	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
10	Adopt Proxy Access Right	Shareholder	Against	Voted - For

CHEVRON CORPORATION

ISSUER: 166764100 TICKER: CVX

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Linnet F. Deily	Management	For	Voted - For
2	Elect Director Robert E. Denham	Management	For	Voted - For
3	Elect Director Chuck Hagel	Management	For	Voted - For
4	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
5	Elect Director George L. Kirkland	Management	For	Voted - For
6	Elect Director Charles W. Moorman, IV	Management	For	Voted - For
7	Elect Director Kevin W. Sharer	Management	For	Voted - For
8	Elect Director John G. Stumpf	Management	For	Voted - For
9	Elect Director Ronald D. Sugar	Management	For	Voted - For
10	Elect Director Carl Ware	Management	For	Voted - For
11	Elect Director John S. Watson	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14	Remove Exclusive Venue Provision	Shareholder	Against	Voted - For	
15	Require Independent Board Chairman	Shareholder	Against	Voted - For	
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For	
17	Adopt Guidelines for Country Selection	Shareholder	Against	Voted - For	
18	Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For	

19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
21	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

CHICAGO BRIDGE & IRON COMPANY NV

ISSUER: 167250109 TICKER: CBI

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect James R. Bolch to Supervisory Board	Management	For	Voted - For
2a	Elect Philip K. Asherman to Supervisory Board	Management	For	Voted - For
2b	Elect L. Richard Flury to Supervisory Board	Management	For	Voted - For
2c	Elect W. Craig Kissel to Supervisory Board	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Approve Financial Statements, Discuss Statutory Reports, and Approve Publication of Information in English	Management	For	Voted - For
6	Approve Financial Statements, Allocation of Income and Dividends of 0.20 per Share, and Discharge Directors	Management	For	Voted - For
7	Approve Discharge of Management Board	Management	For	Voted - For
8	Approve Discharge of Supervisory Board	Management	For	Voted - For
9	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11	Grant Board Authority to Issue Shares	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Approve Remuneration of Supervisory Board	Management	For	Voted - Against

CHIPOTLE MEXICAN GRILL, INC.

ISSUER: 169656105 TICKER: CMG

Meeting Date: 31-May-12 Meeting Type: Annual

1.1	Elect Director Steve Ells	Management	For	Voted - For
1.2	Elect Director Patrick J. Flynn	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CHURCH & DWIGHT CO., INC.					
ISSUER: 171340102 TICKER: CHD					
Meeting Date: 03-May-12 Meeting Type: Annual					
1	Elect Director T. Rosie Albright	Management	For		Voted - For
2	Elect Director Ravichandra K. Saligram	Management	For		Voted - For
3	Elect Director Robert K. Shearer	Management	For		Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For		Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6	Ratify Auditors	Management	For		Voted - For
CIGNA CORPORATION					
ISSUER: 125509109 TICKER: CI					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1	Elect Director John M. Partridge	Management	For		Voted - For
2	Elect Director James E. Rogers	Management	For		Voted - For
3	Elect Director Joseph P. Sullivan	Management	For		Voted - For
4	Elect Director Eric C. Wiseman	Management	For		Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6	Ratify Auditors	Management	For		Voted - For
7	Amend Executive Incentive Bonus Plan	Management	For		Voted - For
8	Declassify the Board of Directors	Management	None		Voted - For
CIMAREX ENERGY CO.					
ISSUER: 171798101 TICKER: XEC					
Meeting Date: 16-May-12 Meeting Type: Annual					
1	Elect Director Joseph R. Albi	Management	For		Voted - For
2	Elect Director Jerry Box	Management	For		Voted - For
3	Elect Director Michael J. Sullivan	Management	For		Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5	Ratify Auditors	Management	For		Voted - For
CISCO SYSTEMS, INC.					
ISSUER: 17275R102 TICKER: CSCO					
Meeting Date: 07-Dec-11 Meeting Type: Annual					
1	Elect Director Carol A. Bartz	Management	For		Voted - For
2	Elect Director M. Michele Burns	Management	For		Voted - For

3	Elect Director Michael D. Capellas	Management	For	Voted - For
4	Elect Director Larry R. Carter	Management	For	Voted - For
5	Elect Director John T. Chambers	Management	For	Voted - For
6	Elect Director Brian L. Halla	Management	For	Voted - For
7	Elect Director John L. Hennessy	Management	For	Voted - For
8	Elect Director Richard M. Kovacevich	Management	For	Voted - For
9	Elect Director Roderick C. McGearry	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10	Elect Director Arun Sarin	Management	For	Voted - For
11	Elect Director Steven M. West	Management	For	Voted - For
12	Elect Director Jerry Yang	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Ratify Auditors	Management	For	Voted - For
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against
18	Report on Internet Fragmentation	Shareholder	Against	Voted - For
19	Stock Retention/Holding Period	Shareholder	Against	Voted - For

CIT GROUP INC.

ISSUER: 125581801 TICKER: CIT

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director John A. Thain	Management	For	Voted - For
2	Elect Director Michael J. Emblar	Management	For	Voted - For
3	Elect Director William M. Freeman	Management	For	Voted - For
4	Elect Director David M. Moffett	Management	For	Voted - For
5	Elect Director R. Brad Oates	Management	For	Voted - For
6	Elect Director Marianne Miller Parrs	Management	For	Voted - For
7	Elect Director Gerald Rosenfeld	Management	For	Voted - For
8	Elect Director John R. Ryan	Management	For	Voted - For
9	Elect Director Seymour Sternberg	Management	For	Voted - For

10	Elect Director Peter J. Tobin	Management	For	Voted - For
11	Elect Director Laura S. Unger	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

CITIGROUP INC.

ISSUER: 172967424 TICKER: C

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Franz B. Humer	Management	For	Voted - For
2	Elect Director Robert L. Joss	Management	For	Voted - For
3	Elect Director Michael E. O'Neill	Management	For	Voted - For
4	Elect Director Vikram S. Pandit	Management	For	Voted - For
5	Elect Director Lawrence R. Ricciardi	Management	For	Voted - For
6	Elect Director Judith Rodin	Management	For	Voted - For
7	Elect Director Robert L. Ryan	Management	For	Voted - For
8	Elect Director Anthony M. Santomero	Management	For	Voted - For
9	Elect Director Joan E. Spero	Management	For	Voted - For
10	Elect Director Diana L. Taylor	Management	For	Voted - For
11	Elect Director William S. Thompson, Jr.	Management	For	Voted - For
12	Elect Director Ernesto Zedillo Ponce de Leon	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
16	Disclose Prior Government Service	Shareholder	Against	Voted - Against
17	Report on Political Contributions and Lobbying Expenditures	Shareholder	Against	Voted - Against
18	Stock Retention/Holding Period	Shareholder	Against	Voted - For
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted - Against

CITRIX SYSTEMS, INC.



ISSUER: 177376100 TICKER: CTXS

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Thomas F. Bogan	Management	For	Voted - For
2	Elect Director Nanci E. Caldwell	Management	For	Voted - For
3	Elect Director Gary E. Morin	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CLIFFS NATURAL RESOURCES INC.

ISSUER: 18683K101 TICKER: CLF

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Joseph A. Carrabba	Management	For	Voted - For
2	Elect Director Susan M. Cunningham	Management	For	Voted - For
3	Elect Director Barry J. Eldridge	Management	For	Voted - For
4	Elect Director Andres R. Gluski	Management	For	Voted - For
5	Elect Director Susan M. Green	Management	For	Voted - For
6	Elect Director Janice K. Henry	Management	For	Voted - For
7	Elect Director James F. Kirsch	Management	For	Voted - For
8	Elect Director Francis R. McAllister	Management	For	Voted - For
9	Elect Director Richard K. Riederer	Management	For	Voted - For
10	Elect Director Richard A. Ross	Management	For	Voted - For
11	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

CME GROUP INC.

ISSUER: 12572Q105 TICKER: CME

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1	Elect Director Dennis H. Chookaszian	Management	For	Vote Withheld
1.2	Elect Director Larry G. Gerdes	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Daniel R. Glickman	Management	For	Voted -	For
1.4 Elect Director James E. Oliff	Management	For	Voted -	For
1.5 Elect Director Edemir Pinto	Management	For	Voted -	For
1.6 Elect Director Alex J. Pollock	Management	For	Voted -	For
1.7 Elect Director William R. Shepard	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Declassify the Board of Directors	Management	For	Voted -	For
5 Amend Omnibus Stock Plan	Management	For	Voted -	For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
7 Proxy Access	Shareholder	Against	Voted -	For

CMS ENERGY CORPORATION

ISSUER: 125896100 TICKER: CMS

Meeting Date: 18-May-12 Meeting Type: Annual

1 Elect Director Merribel S. Ayres	Management	For	Voted -	For
2 Elect Director Jon E. Barfield	Management	For	Voted -	For
3 Elect Director Stephen E. Ewing	Management	For	Voted -	For
4 Elect Director Richard M. Gabrys	Management	For	Voted -	For
5 Elect Director David W. Joos	Management	For	Voted -	For
6 Elect Director Philip R. Lochner, Jr.	Management	For	Voted -	For
7 Elect Director Michael T. Monahan	Management	For	Voted -	For
8 Elect Director John G. Russell	Management	For	Voted -	For
9 Elect Director Kenneth L. Way	Management	For	Voted -	For
10 Elect Director John B. Yasinsky	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For

COACH, INC.

ISSUER: 189754104 TICKER: COH

Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1 Elect Director Lew Frankfort	Management	For	Voted -	For
1.2 Elect Director Susan Kropf	Management	For	Voted -	For
1.3 Elect Director Gary Loveman	Management	For	Voted -	For
1.4 Elect Director Ivan Menezes	Management	For	Voted -	For
1.5 Elect Director Irene Miller	Management	For	Voted -	For
1.6 Elect Director Michael Murphy	Management	For	Voted -	For
1.7 Elect Director Jide Zeitlin	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

COCA-COLA ENTERPRISES, INC.

ISSUER: 19122T109 TICKER: CCE

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Jan Bennink	Management	For	Voted - For
1.2	Elect Director John F. Brock	Management	For	Voted - For
1.3	Elect Director Calvin Darden	Management	For	Voted - For
1.4	Elect Director L. Phillip Humann	Management	For	Voted - For
1.5	Elect Director Orrin H. Ingram, II	Management	For	Voted - For
1.6	Elect Director Thomas H. Johnson	Management	For	Voted - For
1.7	Elect Director Suzanne B. Labarge	Management	For	Voted - For
1.8	Elect Director Veronique Morali	Management	For	Voted - For
1.9	Elect Director Garry Watts	Management	For	Voted - For
1.10	Elect Director Curtis R. Welling	Management	For	Voted - For
1.11	Elect Director Phoebe A. Wood	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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3	Amend Omnibus Stock Plan	Management	For	Voted - For
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4	Ratify Auditors	Management	For	Voted - For
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COEUR D'ALENE MINES CORPORATION

ISSUER: 192108504 TICKER: CDE

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director L. Michael Bogert	Management	For	Voted - For
1.2	Elect Director James J. Curran	Management	For	Voted - For
1.3	Elect Director Sebastian Edwards	Management	For	Voted - For
1.4	Elect Director Mitchell J. Krebs	Management	For	Voted - For
1.5	Elect Director Andrew Lundquist	Management	For	Voted - For
1.6	Elect Director Robert E. Mellor	Management	For	Voted - For
1.7	Elect Director John H. Robinson	Management	For	Voted - For
1.8	Elect Director J. Kenneth Thompson	Management	For	Voted - For

1.9 Elect Director Timothy R. Winterer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION			
ISSUER: 192446102 TICKER: CTSB			
Meeting Date: 05-Jun-12 Meeting Type: Annual			
1 Elect Director Francisco D'Souza	Management	For	Voted - For
2 Elect Director John N. Fox, Jr.	Management	For	Voted - For
3 Elect Director Thomas M. Wendel	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Provide Right to Call Special Meeting	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Declassify the Board of Directors	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

COLGATE-PALMOLIVE COMPANY

ISSUER: 194162103 TICKER: CL

Meeting Date: 11-May-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1 Elect Director Nikesh Arora	Management	For	Voted - For	
2 Elect Director John T. Cahill	Management	For	Voted - For	
3 Elect Director Ian Cook	Management	For	Voted - For	
4 Elect Director Helene D. Gayle	Management	For	Voted - For	
5 Elect Director Ellen M. Hancock	Management	For	Voted - For	
6 Elect Director Joseph Jimenez	Management	For	Voted - For	
7 Elect Director Richard J. Kogan	Management	For	Voted - For	
8 Elect Director Delano E. Lewis	Management	For	Voted - For	
9 Elect Director J. Pedro Reinhard	Management	For	Voted - For	
10 Elect Director Stephen I. Sadove	Management	For	Voted - For	
11 Ratify Auditors	Management	For	Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13 Require Independent Board Chairman	Shareholder	Against	Voted - Against	

COMCAST CORPORATION

ISSUER: 20030N101 TICKER: CMCSA

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Kenneth J. Bacon	Management	For	Voted - For
1.2 Elect Director Sheldon M. Bonovitz	Management	For	Voted - For
1.3 Elect Director Joseph J. Collins	Management	For	Vote Withheld
1.4 Elect Director J. Michael Cook	Management	For	Voted - For
1.5 Elect Director Gerald L. Hassell	Management	For	Vote Withheld
1.6 Elect Director Jeffrey A. Honickman	Management	For	Voted - For
1.7 Elect Director Eduardo G. Mestre	Management	For	Voted - For
1.8 Elect Director Brian L. Roberts	Management	For	Voted - For
1.9 Elect Director Ralph J. Roberts	Management	For	Voted - For
1.10 Elect Director Johnathan A. Rodgers	Management	For	Voted - For
1.11 Elect Director Judith Rodin	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - For
6 Require Independent Board Chairman	Shareholder	Against	Voted - For
7 Stock Retention/Holding Period	Shareholder	Against	Voted - For
8 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

COMERICA INCORPORATED

ISSUER: 200340107 TICKER: CMA

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Richard G. Lindner	Management	For	Voted - For
2 Elect Director Robert S. Taubman	Management	For	Voted - For
3 Elect Director Reginald M. Turner, Jr.	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Elect Director Roger A. Cregg	Management	For	Voted - For	
5 Elect Director T. Kevin DeNicola	Management	For	Voted - For	
6 Elect Director Alfred A. Piergallini	Management	For	Voted - For	
7 Elect Director Nina G. Vaca	Management	For	Voted - For	

8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
COMMONWEALTH REIT				
ISSUER: 203233101 TICKER: CWH				
Meeting Date: 08-May-12 Meeting Type: Annual				
1	Elect Director William A. Lamkin	Management	For	Voted - Against
2	Elect Director Adam D. Portnoy	Management	For	Voted - Against
3	Approve Restricted Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
COMPASS MINERALS INTERNATIONAL, INC.				
ISSUER: 20451N101 TICKER: CMP				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director David J. D'Antoni	Management	For	Voted - For
1.2	Elect Director Perry W. Premdas	Management	For	Voted - For
1.3	Elect Director Allan R. Rothwell	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
COMPUWARE CORPORATION				
ISSUER: 205638109 TICKER: CPWR				
Meeting Date: 23-Aug-11 Meeting Type: Annual				
1.1	Elect Director Dennis W. Archer	Management	For	Voted - For
1.2	Elect Director Gurminder S. Bedi	Management	For	Voted - For
1.3	Elect Director William O. Grabe	Management	For	Voted - For
1.4	Elect Director Frederick A. Henderson	Management	For	Voted - For
1.5	Elect Director Peter Karmanos, Jr.	Management	For	Voted - For
1.6	Elect Director Faye Alexander Nelson	Management	For	Voted - For
1.7	Elect Director Robert C. Paul	Management	For	Voted - For
1.8	Elect Director Glenda D. Price	Management	For	Voted - For
1.9	Elect Director W. James Prowse	Management	For	Voted - For
1.10	Elect Director G. Scott Romney	Management	For	Voted - For
1.11	Elect Director Ralph J. Szygenda	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Amend Omnibus Stock Plan	Management	For	Voted - For

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## LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For
7 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For
COMVERSE TECHNOLOGY, INC.				
ISSUER: 205862402 TICKER: CMVT				
Meeting Date: 28-Jun-12 Meeting Type: Special				
1 Elect Director Susan D. Bowick	Management	For		Voted - For
2 Elect Director Charles J. Burdick	Management	For		Voted - For
3 Elect Director Robert Dubner	Management	For		Voted - Against
4 Elect Director Augustus K. Oliver	Management	For		Voted - Against
5 Elect Director Theodore H. Schell	Management	For		Voted - For
6 Elect Director Mark C. Terrell	Management	For		Voted - Against
7 Ratify Auditors	Management	For		Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
1.1 Elect Director Stephen Andrews	Shareholder	Do Not Vote		Do Not Vote
1.2 Elect Director James Budge	Shareholder	Do Not Vote		Do Not Vote
1.3 Elect Director Doron Inbar	Shareholder	Do Not Vote		Do Not Vote
1.4 Elect Director Richard Nottenburg	Shareholder	Do Not Vote		Do Not Vote
2 Ratify Auditors	Management	Do Not Vote		Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Do Not Vote		Do Not Vote
CONAGRA FOODS, INC.				
ISSUER: 205887102 TICKER: CAG				
Meeting Date: 23-Sep-11 Meeting Type: Annual				
1.1 Elect Director Mogens C. Bay	Management	For		Voted - For
1.2 Elect Director Stephan G. Butler	Management	For		Voted - For
1.3 Elect Director Steven F. Goldstone	Management	For		Voted - For
1.4 Elect Director Joie A. Gregor	Management	For		Voted - For
1.5 Elect Director Rajive Johri	Management	For		Voted - For
1.6 Elect Director w.G. Jurgensen	Management	For		Voted - For
1.7 Elect Director Richard H. Lenny	Management	For		Voted - For
1.8 Elect Director Ruth Ann Marshall	Management	For		Voted - For
1.9 Elect Director Gary M. Rodkin	Management	For		Voted - For

1.10 Elect Director Andrew J. Schindler	Management	For	Voted - For
1.11 Elect Director Kenneth E. Stinson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
CONOCOPHILLIPS			
ISSUER: 20825C104 TICKER: COP			
Meeting Date: 09-May-12 Meeting Type: Annual			
1 Elect Director Richard L. Armitage	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2 Elect Director Richard H. Auchinleck	Management	For	Voted - For
3 Elect Director James E. Copeland, Jr.	Management	For	Voted - For
4 Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5 Elect Director Ruth R. Harkin	Management	For	Voted - For
6 Elect Director Ryan M. Lance	Management	For	Voted - For
7 Elect Director Mohd H. Marican	Management	For	Voted - For
8 Elect Director Harold W. McGraw, III	Management	For	Voted - For
9 Elect Director James J. Mulva	Management	For	Voted - For
10 Elect Director Robert A. Niblock	Management	For	Voted - For
11 Elect Director Harald J. Norvik	Management	For	Voted - For
12 Elect Director William K. Reilly	Management	For	Voted - For
13 Elect Director Victoria J. Tschinkel	Management	For	Voted - For
14 Elect Director Kathryn C. Turner	Management	For	Voted - For
15 Elect Director William E. Wade, Jr.	Management	For	Voted - For
16 Ratify Auditors	Management	For	Voted - For
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18 Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder	Against	Voted - Against
19 Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
21 Adopt Quantitative GHG Goals for Products and			



Operations	Shareholder	Against	Voted - For
22 Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	Voted - For
CONSOL ENERGY INC.			
ISSUER: 20854P109 TICKER: CNX			
Meeting Date: 01-May-12 Meeting Type: Annual			
1.1 Elect Director J. Brett Harvey	Management	For	Voted - For
1.2 Elect Director Philip W. Baxter	Management	For	Voted - For
1.3 Elect Director James E. Altmeyer, Sr.	Management	For	Voted - For
1.4 Elect Director William E. Davis	Management	For	Voted - For
1.5 Elect Director Raj K. Gupta	Management	For	Voted - For
1.6 Elect Director Patricia A. Hammick	Management	For	Voted - For
1.7 Elect Director David C. Hardesty, Jr.	Management	For	Voted - For
1.8 Elect Director John T. Mills	Management	For	Voted - For
1.9 Elect Director William P. Powell	Management	For	Voted - For
1.10 Elect Director Joseph T. Williams	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
CONSOLIDATED EDISON, INC.			
ISSUER: 209115104 TICKER: ED			
Meeting Date: 21-May-12 Meeting Type: Annual			
1 Elect Director Kevin Burke	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect Director Vincent A. Calarco	Management	For		Voted - For	
3 Elect Director George Campbell, Jr.	Management	For		Voted - For	
4 Elect Director Gordon J. Davis	Management	For		Voted - For	
5 Elect Director Michael J. Del Giudice	Management	For		Voted - For	
6 Elect Director Ellen V. Futter	Management	For		Voted - For	
7 Elect Director John F. Hennessy, III	Management	For		Voted - For	
8 Elect Director John F. Killian	Management	For		Voted - For	

9	Elect Director Eugene R. McGrath	Management	For	Voted - For
10	Elect Director Sally H. Pinero	Management	For	Voted - For
11	Elect Director Michael W. Ranger	Management	For	Voted - For
12	Elect Director L. Frederick Sutherland	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - Against
CONSTELLATION ENERGY GROUP, INC.				
ISSUER: 210371100 TICKER: CEG				
Meeting Date: 17-Nov-11 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For
COOPER INDUSTRIES PLC				
ISSUER: G24140108 TICKER: CBE				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1	Elect Ivor J. Evans as Director	Management	For	Voted - For
2	Elect Kirk S. Hachigian as Director	Management	For	Voted - For
3	Elect Lawrence D. Kingsley as Director	Management	For	Voted - For
4	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
5	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix their Remuneration	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
7	Authorize Share Repurchase by Any Subsidiary of the Company	Management	For	Voted - For
8	Authorize the Reissue Price Range of Treasury Shares	Management	For	Voted - For
CORNING INCORPORATED				
ISSUER: 219350105 TICKER: GLW				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Elect Director John Seely Brown	Management	For	Voted - For
2	Elect Director Stephanie A. Burns	Management	For	Voted - For
3	Elect Director John A. Canning, Jr.	Management	For	Voted - For
4	Elect Director Richard T. Clark	Management	For	Voted - For
5	Elect Director James B. Flaws	Management	For	Voted - For
6	Elect Director Gordon Gund	Management	For	Voted - For

LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Elect Director Kurt M. Landgraf	Management	For		Voted -	For
8 Elect Director Deborah D. Rieman	Management	For		Voted -	For
9 Elect Director H. Onno Ruding	Management	For		Voted -	For
10 Elect Director Mark S. Wrighton	Management	For		Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
12 Ratify Auditors	Management	For		Voted -	For
13 Approve Omnibus Stock Plan	Management	For		Voted -	For
14 Reduce Supermajority Vote Requirement	Management	For		Voted -	For
CORRECTIONS CORPORATION OF AMERICA					
ISSUER: 22025Y407 TICKER: CXW					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1 Elect Director John D. Ferguson	Management	For		Voted -	For
1.2 Elect Director Damon T. Hininger	Management	For		Voted -	For
1.3 Elect Director Donna M. Alvarado	Management	For		Voted -	For
1.4 Elect Director William F. Andrews	Management	For		Voted -	For
1.5 Elect Director John D. Correnti	Management	For		Voted -	For
1.6 Elect Director Dennis W. DeConcini	Management	For		Voted -	For
1.7 Elect Director John R. Horne	Management	For		Voted -	For
1.8 Elect Director C. Michael Jacobi	Management	For		Voted -	For
1.9 Elect Director Anne L. Mariucci	Management	For		Voted -	For
1.10 Elect Director Thurgood Marshall, Jr.	Management	For		Voted -	For
1.11 Elect Director Charles L. Overby	Management	For		Voted -	For
1.12 Elect Director John R. Prann, Jr.	Management	For		Voted -	For
1.13 Elect Director Joseph V. Russell	Management	For		Voted -	For
1.14 Elect Director Henri L. Wedell	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Report on Prison Sexual Violence Reduction Oversight	Shareholder	Against		Voted -	For
COSTCO WHOLESALE CORPORATION					
ISSUER: 22160K105 TICKER: COST					
Meeting Date: 26-Jan-12 Meeting Type: Annual					
1.1 Elect Director James D. Sinegal	Management	For		Voted -	For
1.2 Elect Director Jeffrey H. Brotman	Management	For		Voted -	For
1.3 Elect Director Richard A. Galanti	Management	For		Voted -	For

1.4 Elect Director Daniel J. Evans	Management	For	Voted - For
1.5 Elect Director Jeffrey S. Raikes	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
COVENTRY HEALTH CARE, INC.				
ISSUER: 222862104 TICKER: CVH				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director Daniel N. Mendelson	Management	For	Voted -	Against
2 Elect Director Rodman W. Moorehead, Iii	Management	For	Voted -	For
3 Elect Director Timothy T. Weglicki	Management	For	Voted -	For
4 Declassify the Board of Directors	Management	For	Voted -	For
5 Reduce Supermajority Vote Requirement	Management	For	Voted -	For
6 Ratify Auditors	Management	For	Voted -	For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
8 Report on Political Contributions	Shareholder	Against	Voted -	For
COVIDIEN PUBLIC LIMITED COMPANY				
ISSUER: G2554F105 TICKER: COV				
Meeting Date: 13-Mar-12 Meeting Type: Annual				
1 Elect Director Jose E. Almeida	Management	For	Voted -	For
2 Elect Director Craig Arnold	Management	For	Voted -	For
3 Elect Director Robert H. Brust	Management	For	Voted -	For
4 Elect Director John M. Connors, Jr	Management	For	Voted -	For
5 Elect Director Christopher J. Coughlin	Management	For	Voted -	For
6 Elect Director Timothy M. Donahue	Management	For	Voted -	For
7 Elect Director Randall J. Hogan, III	Management	For	Voted -	For
8 Elect Director Martin D. Madaus	Management	For	Voted -	For
9 Elect Director Dennis H. Reilley	Management	For	Voted -	For
10 Elect Director Joseph A. Zaccagnino	Management	For	Voted -	For
11 Approve Auditors and Authorize Board to Fix Their				

	Remuneration	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Authorize Open-Market Purchases of Ordinary Shares	Management	For	Voted - For
14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Management	For	Voted - For
15	Amend Articles of Association to Provide for Escheatment under U.S. Law	Management	For	Voted - For
16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	Management	For	Voted - For

CRANE CO.

ISSUER: 224399105 TICKER: CR

Meeting Date: 23-Apr-12 Meeting Type: Annual

1	Elect Director Donald G. Cook	Management	For	Voted - For
2	Elect Director R. S. Evans	Management	For	Voted - For
3	Elect Director Eric C. Fast	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CROWN CASTLE INTERNATIONAL CORP.

ISSUER: 228227104 TICKER: CCI

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Cindy Christy	Management	For	Voted - For
1.2	Elect Director Ari Q. Fitzgerald	Management	For	Voted - For
1.3	Elect Director Robert E. Garrison, II	Management	For	Voted - For
1.4	Elect Director John P. Kelly	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CSX CORPORATION

ISSUER: 126408103 TICKER: CSX

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Donna M. Alvarado	Management	For	Voted - For
2	Elect Director John B. Breaux	Management	For	Voted - For
3	Elect Director Pamela L. Carter	Management	For	Voted - For
4	Elect Director Steven T. Halverson	Management	For	Voted - For
5	Elect Director Edward J. Kelly, III	Management	For	Voted - For
6	Elect Director Gilbert H. Lamphere	Management	For	Voted - For
7	Elect Director John D. McPherson	Management	For	Voted - For
8	Elect Director Timothy T. O'Toole	Management	For	Voted - For
9	Elect Director David M. Ratcliffe	Management	For	Voted - For
10	Elect Director Donald J. Shepard	Management	For	Voted - For
11	Elect Director Michael J. Ward	Management	For	Voted - For
12	Elect Director J.C. Watts, Jr.	Management	For	Voted - For
13	Elect Director J. Steven Whisler	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CUMMINS INC.

ISSUER: 231021106 TICKER: CMI

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director N. Thomas Linebarger	Management	For	Voted - For
2	Elect Director William I. Miller	Management	For	Voted - For
3	Elect Director Alexis M. Herman	Management	For	Voted - For
4	Elect Director Georgia R. Nelson	Management	For	Voted - For
5	Elect Director Carl Ware	Management	For	Voted - For
6	Elect Director Robert K. Herdman	Management	For	Voted - For
7	Elect Director Robert J. Bernhard	Management	For	Voted - For
8	Elect Director Franklin R. Chang Diaz	Management	For	Voted - For
9	Elect Director Stephen B. Dobbs	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Amend Nonqualified Employee Stock Purchase Plan	Management	For		Voted - For	
14 Provide Right to Call Special Meeting	Management	For		Voted - For	
CVS CAREMARK CORPORATION					
ISSUER: 126650100 TICKER: CVS					
Meeting Date: 10-May-12 Meeting Type: Annual					
1 Elect Director C. David Brown, II	Management	For		Voted - For	
2 Elect Director David W. Dorman	Management	For		Voted - For	
3 Elect Director Anne M. Finucane	Management	For		Voted - For	
4 Elect Director Kristen Gibney Williams	Management	For		Voted - For	
5 Elect Director Marian L. Heard	Management	For		Voted - For	
6 Elect Director Larry J. Merlo	Management	For		Voted - For	
7 Elect Director Jean-Pierre Millon	Management	For		Voted - For	
8 Elect Director C.A. Lance Piccolo	Management	For		Voted - For	
9 Elect Director Richard J. Swift	Management	For		Voted - For	
10 Elect Director Tony L. White	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
13 Provide Right to Act by Written Consent	Management	For		Voted - For	
14 Report on Political Contributions	Shareholder	Against		Voted - For	
CYTEC INDUSTRIES INC.					
ISSUER: 232820100 TICKER: CYT					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1 Elect Director Barry C. Johnson	Management	For		Voted - For	
2 Elect Director Carol P. Lowe	Management	For		Voted - For	
3 Elect Director Thomas W. Rabaut	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Amend Omnibus Stock Plan	Management	For		Voted - For	
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
D.R. HORTON, INC.					
ISSUER: 23331A109 TICKER: DHI					
Meeting Date: 26-Jan-12 Meeting Type: Annual					
1 Elect Director Donald R. Horton	Management	For		Voted - For	
2 Elect Director Bradley S. Anderson	Management	For		Voted - For	
3 Elect Director Michael R. Buchanan	Management	For		Voted - For	
4 Elect Director Michael W. Hewatt	Management	For		Voted - For	
5 Elect Director Bob G. Scott	Management	For		Voted - For	
6 Elect Director Donald J. Tomnitz	Management	For		Voted - For	
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

8	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
9	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
DANAHER CORPORATION					
ISSUER: 235851102 TICKER: DHR					
Meeting Date: 08-May-12 Meeting Type: Annual					
1	Elect Director Mortimer M. Caplin	Management	For		Voted - For
2	Elect Director Donald J. Ehrlich	Management	For		Voted - For
3	Elect Director Linda P. Hefner	Management	For		Voted - For
4	Elect Director Teri List-Stoll	Management	For		Voted - For
5	Elect Director Walter G. Lohr, Jr.	Management	For		Voted - For
6	Ratify Auditors	Management	For		Voted - For
7	Increase Authorized Common Stock	Management	For		Voted - For
8	Amend Executive Incentive Bonus Plan	Management	For		Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
DARDEN RESTAURANTS, INC.					
ISSUER: 237194105 TICKER: DRI					
Meeting Date: 22-Sep-11 Meeting Type: Annual					
1.1	Elect Director Leonard L. Berry	Management	For		Voted - For
1.2	Elect Director Odie C. Donald	Management	For		Voted - For
1.3	Elect Director Christopher J. Fraleigh	Management	For		Voted - For
1.4	Elect Director Victoria D. Harker	Management	For		Voted - For
1.5	Elect Director David H. Hughes	Management	For		Voted - For
1.6	Elect Director Charles A. Ledsinger Jr	Management	For		Voted - For
1.7	Elect Director William M. Lewis, Jr.	Management	For		Voted - For
1.8	Elect Director Senator Connie Mack III	Management	For		Voted - For
1.9	Elect Director Andrew H. Madsen	Management	For		Voted - For
1.10	Elect Director Clarence Otis, Jr.	Management	For		Voted - For
1.11	Elect Director Michael D. Rose	Management	For		Voted - For
1.12	Director Maria A. Sastre	Management	For		Voted - For
2	Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers'				





8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Require Independent Board Chairman	Shareholder	Against	Voted - For
11	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

DEERE & COMPANY

ISSUER: 244199105 TICKER: DE

Meeting Date: 29-Feb-12 Meeting Type: Annual

1	Elect Director Crandall C. Bowles	Management	For	Voted - For
2	Elect Director Vance D. Coffman	Management	For	Voted - For
3	Elect Director Charles O. Holliday, Jr.	Management	For	Voted - For
4	Elect Director Dipak C. Jain	Management	For	Voted - For
5	Elect Director Clayton M. Jones	Management	For	Voted - For
6	Elect Director Joachim Milberg	Management	For	Voted - For
7	Elect Director Richard B. Myers	Management	For	Voted - For
8	Elect Director Thomas H. Patrick	Management	For	Voted - For
9	Elect Director Sherry M. Smith	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Approve Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

DELL INC.

ISSUER: 24702R101 TICKER: DELL

Meeting Date: 15-Jul-11 Meeting Type: Annual

1.1	Elect Director James W. Breyer	Management	For	Vote Withheld
1.2	Elect Director Donald J. Carty	Management	For	Voted - For
1.3	Elect Director Michael S. Dell	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

1.4	Elect Director William H. Gray, III
1.5	Elect Director Gerald J. Kleisterlee
1.6	Elect Director Thomas W. Luce, III

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For

1.7 Elect Director Klaus S. Luft	Management	For	Voted - For
1.8 Elect Director Alex J. Mandl	Management	For	Voted - For
1.9 Elect Director Shantanu Narayen	Management	For	Voted - For
1.10 Elect Director H. Ross Perot, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Require Independent Board Chairman	Shareholder	Against	Voted - For
6 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
7 Approve Declaration of Dividends	Shareholder	Against	Voted - Against

DELTA AIR LINES, INC.

ISSUER: 247361702 TICKER: DAL

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Elect Director Richard H. Anderson	Management	For	Voted - For
2 Elect Director Edward H. Bastian	Management	For	Voted - For
3 Elect Director Roy J. Bostock	Management	For	Voted - For
4 Elect Director John S. Brinzo	Management	For	Voted - For
5 Elect Director Daniel A. Carp	Management	For	Voted - For
6 Elect Director David G. DeWalt	Management	For	Voted - For
7 Elect Director Mickey P. Foret	Management	For	Voted - For
8 Elect Director Shirley C. Franklin	Management	For	Voted - For
9 Elect Director David R. Goode	Management	For	Voted - For
10 Elect Director Paula Rosput Reynolds	Management	For	Voted - For
11 Elect Director Kenneth C. Rogers	Management	For	Voted - For
12 Elect Director Kenneth B. Woodrow	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Amend Omnibus Stock Plan	Management	For	Voted - For
15 Ratify Auditors	Management	For	Voted - For

DENBURY RESOURCES INC.

ISSUER: 247916208 TICKER: DNR

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Wieland F. Wettstein	Management	For	Voted - For
1.2 Elect Director Michael L. Beatty	Management	For	Voted - For
1.3 Elect Director Michael B. Decker	Management	For	Voted - For
1.4 Elect Director Ronald G. Greene	Management	For	Voted - For
1.5 Elect Director Gregory L. McMichael	Management	For	Voted - For
1.6 Elect Director Kevin O. Meyers	Management	For	Voted - For
1.7 Elect Director Gareth Roberts	Management	For	Voted - For
1.8 Elect Director Phil Rykhoek	Management	For	Voted - For
1.9 Elect Director Randy Stein	Management	For	Voted - For

1.10 Elect Director Laura A. Sugg

Management For  
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Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Reduce Supermajority Vote Requirement	Management	For		Voted - For
4 Approve an Amendment of the Limited Liability Company Agreement of Denbury Onshore, LLC	Management	For		Voted - For
5 Ratify Auditors	Management	For		Voted - For
DENTSPLY INTERNATIONAL INC.				
ISSUER: 249030107 TICKER: XRAY				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Willie A. Deese	Management	For		Voted - For
1.2 Elect Director Leslie A. Jones	Management	For		Voted - For
1.3 Elect Director Bret W. Wise	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Declassify the Board of Directors	Shareholder	Against		Voted - For
DEVON ENERGY CORPORATION				
ISSUER: 25179M103 TICKER: DVN				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1 Elect Director Robert H. Henry	Management	For		Voted - For
1.2 Elect Director John A. Hill	Management	For		Voted - For
1.3 Elect Director Michael M. Kanovsky	Management	For		Voted - For
1.4 Elect Director Robert A. Mosbacher, Jr	Management	For		Voted - For
1.5 Elect Director J. Larry Nichols	Management	For		Voted - For
1.6 Elect Director Duane C. Radtke	Management	For		Voted - For
1.7 Elect Director Mary P. Ricciardello	Management	For		Voted - For
1.8 Elect Director John Richels	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Ratify Auditors	Management	For		Voted - For
4 Provide Right to Call Special Meeting	Management	For		Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For		Voted - For

6	Amend Omnibus Stock Plan	Management	For	Voted - For
7	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

DEVRY INC.  
ISSUER: 251893103 TICKER: DV  
Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1	Elect Director Christopher B. Begley	Management	For	Voted - For
1.2	Elect Director David S. Brown	Management	For	Voted - For
1.3	Elect Director Gary Butler	Management	For	Voted - For
1.4	Elect Director Lisa W. Pickrum	Management	For	Voted - For
1.5	Elect Director Fernando Ruiz	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

DIRECTV  
ISSUER: 25490A101 TICKER: DTV  
Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Ralph Boyd, Jr.	Management	For	Voted - For
2	Elect Director David Dillon	Management	For	Voted - For
3	Elect Director Samuel DiPiazza, Jr.	Management	For	Voted - For
4	Elect Director Dixon Doll	Management	For	Voted - For
5	Elect Director Peter Lund	Management	For	Voted - For
6	Elect Director Nancy Newcomb	Management	For	Voted - For
7	Elect Director Lorrie Norrington	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Eliminate Class of Common Stock	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For

DISCOVER FINANCIAL SERVICES

ISSUER: 254709108 TICKER: DFS  
Meeting Date: 18-Apr-12 Meeting Type: Annual

1	Elect Director Jeffrey S. Aronin	Management	For	Voted - For
2	Elect Director Mary K. Bush	Management	For	Voted - For
3	Elect Director Gregory C. Case	Management	For	Voted - For
4	Elect Director Robert M. Devlin	Management	For	Voted - For
5	Elect Director Cynthia A. Glassman	Management	For	Voted - For
6	Elect Director Richard H. Lenny	Management	For	Voted - For
7	Elect Director Thomas G. Maheras	Management	For	Voted - For
8	Elect Director Michael H. Moskow	Management	For	Voted - For
9	Elect Director David W. Nelms	Management	For	Voted - For
10	Elect Director E. Follin Smith	Management	For	Voted - For
11	Elect Director Lawrence A. Weinbach	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

DISCOVERY COMMUNICATIONS, INC.  
ISSUER: 25470F104 TICKER: DISCA  
Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Robert R. Beck	Management	For	Vote Withheld
1.2	Elect Director J. David Wargo	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
DOLLAR TREE, INC.					
ISSUER: 256746108 TICKER: DLTR					
Meeting Date: 14-Jun-12 Meeting Type: Annual					
1.1	Elect Director	Arnold S. Barron	Management	For	Voted - For
1.2	Elect Director	Macon F. Brock, Jr.	Management	For	Voted - For
1.3	Elect Director	Mary Anne Citrino	Management	For	Voted - For
1.4	Elect Director	J. Douglas Perry	Management	For	Voted - For
1.5	Elect Director	Thomas A. Saunders, III	Management	For	Voted - For
1.6	Elect Director	Thomas E. Whiddon	Management	For	Voted - For
1.7	Elect Director	Carl P. Zeithaml	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

3	Ratify Auditors	Management	For	Voted - For
DOMINION RESOURCES, INC.				
ISSUER: 25746U109 TICKER: D				
Meeting Date: 08-May-12 Meeting Type: Annual				
1	Elect Director William P. Barr	Management	For	Voted - For
2	Elect Director Peter W. Brown	Management	For	Voted - For
3	Elect Director Helen E. Dragas	Management	For	Voted - For
4	Elect Director Thomas F. Farrell, II	Management	For	Voted - For
5	Elect Director John W. Harris	Management	For	Voted - Against
6	Elect Director Robert S. Jepson, Jr.	Management	For	Voted - For
7	Elect Director Mark J. Kington	Management	For	Voted - For
8	Elect Director Frank S. Royal	Management	For	Voted - For
9	Elect Director Robert H. Spilman, Jr.	Management	For	Voted - For
10	Elect Director David A. Wollard	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Adopt Renewable Energy Production Goal	Shareholder	Against	Voted - Against
14	Report on Encouraging Customer Use of Renewable Energy Systems	Shareholder	Against	Voted - Against
15	Report on Plant Closures	Shareholder	Against	Voted - For
16	Report on Coal Use from Mountaintop Removal Mining	Shareholder	Against	Voted - Against
17	Report on Impacts and Risks of Natural Gas	Shareholder	Against	Voted - Against
18	Review and Report on Nuclear Safety	Shareholder	Against	Voted - For
DOVER CORPORATION				
ISSUER: 260003108 TICKER: DOV				
Meeting Date: 03-May-12 Meeting Type: Annual				
1	Elect Director David H. Benson	Management	For	Voted - For
2	Elect Director Robert W. Cremin	Management	For	Voted - For
3	Elect Director Jean-Pierre M. Ergas	Management	For	Voted - For
4	Elect Director Peter T. Francis	Management	For	Voted - For
5	Elect Director Kristiane C. Graham	Management	For	Voted - For
6	Elect Director Robert A. Livingston	Management	For	Voted - For

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## PROPOSAL

7 Elect Director Richard K. Lochridge  
 8 Elect Director Bernard G. Rethore  
 9 Elect Director Michael B. Stubbs  
 10 Elect Director Stephen M. Todd  
 11 Elect Director Stephen K. Wagner  
 12 Elect Director Mary A. Winston  
 13 Approve Omnibus Stock Plan  
 14 Ratify Auditors  
 15 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

DR PEPPER SNAPPLE GROUP, INC.

ISSUER: 2.61E+113 TICKER: DPS

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director David E. Alexander  
 2 Elect Director Pamela H. Patsley  
 3 Elect Director M. Anne Szostak  
 4 Elect Director Michael F. Weinstein  
 5 Ratify Auditors  
 6 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 7 Declassify the Board of Directors  
 8 Adopt Comprehensive Recycling Strategy for Beverage  
 Containers

DTE ENERGY COMPANY

ISSUER: 233331107 TICKER: DTE

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Gerard M. Anderson  
 1.2 Elect Director Charles G. McClure, Jr.  
 1.3 Elect Director Eugene A. Miller  
 1.4 Elect Director Charles W. Pryor, Jr.  
 1.5 Elect Director Ruth G. Shaw  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 4 Amend Omnibus Stock Plan  
 5 Report on Political Contributions  
 6 Adopt Quantitative Goals for GHG and Other Air  
 Emissions

DUKE ENERGY CORPORATION

ISSUER: 26441C105 TICKER: DUK

Meeting Date: 23-Aug-11 Meeting Type: Special

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For  
 Management For Voted - For  
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 Management For Voted - For  
 Shareholder Against Voted - For

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Shareholder Against Voted - For  
 Shareholder Against Voted - For



1	Approve Reverse Stock Split	Management	For	Voted - For
2	Issue Shares in Connection with Acquisition	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Meeting Date: 03-May-12 Meeting Type: Annual					
1.1	Elect Director	William Barnet, III	Management	For	Voted - For
1.2	Elect Director	G. Alex Bernhardt, Sr.	Management	For	Voted - For
1.3	Elect Director	Michael G. Browning	Management	For	Voted - For
1.4	Elect Director	Daniel R. DiMicco	Management	For	Voted - For
1.5	Elect Director	John H. Forsgren	Management	For	Voted - For
1.6	Elect Director	Ann Maynard Gray	Management	For	Voted - For
1.7	Elect Director	James H. Hance, Jr.	Management	For	Voted - For
1.8	Elect Director	E. James Reinsch	Management	For	Voted - For
1.9	Elect Director	James T. Rhodes	Management	For	Voted - For
1.10	Elect Director	James E. Rogers	Management	For	Voted - For
1.11	Elect Director	Philip R. Sharp	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
4	Reduce Supermajority Vote Requirement		Management	For	Voted - For
5	Report on Financial Risks of Coal Reliance		Shareholder	Against	Voted - Against
6	Require a Majority Vote for the Election of Directors		Shareholder	Against	Voted - For

DUKE REALTY CORPORATION

ISSUER: 264411505 TICKER: DRE

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director	Thomas J. Baltimore, Jr.	Management	For	Voted - Against
2	Elect Director	William Cavanaugh, III	Management	For	Voted - For
3	Elect Director	Alan H. Cohen	Management	For	Voted - For
4	Elect Director	Ngairé E. Cuneo	Management	For	Voted - For
5	Elect Director	Charles R. Eitel	Management	For	Voted - For
6	Elect Director	Martin C. Jischke, Ph.D.	Management	For	Voted - For
7	Elect Director	Dennis D. Oklak	Management	For	Voted - For

8	Elect Director Melanie R. Sabelhaus	Management	For	Voted - For
9	Elect Director Peter M. Scott, III	Management	For	Voted - For
10	Elect Director Jack R. Shaw	Management	For	Voted - For
11	Elect Director Lynn C. Thurber	Management	For	Voted - For
12	Elect Director Robert J. Woodward, Jr.	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

DYNEX CAPITAL, INC.  
ISSUER: 26817Q506 TICKER: DX  
Meeting Date: 14-May-12 Meeting Type: Annual

1.1	Elect Director Thomas B. Akin	Management	For	Voted - For
1.2	Elect Director Byron L. Boston	Management	For	Voted - For
1.3	Elect Director Michael R. Hughes	Management	For	Voted - For
1.4	Elect Director Barry A. Igdaloff	Management	For	Voted - For
1.5	Elect Director Daniel K. Osborne	Management	For	Voted - For
1.6	Elect Director James C. Wheat, III	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	

E\*TRADE FINANCIAL CORPORATION  
ISSUER: 269246401 TICKER: ETFC  
Meeting Date: 10-May-12 Meeting Type: Annual

1	Declassify the Board of Directors	Management	For	Voted - For
2.1	Elect Director Rodger A. Lawson	Management	For	Voted - For
2.2	Elect Director Frank J. Petrilli	Management	For	Voted - For
2.3	Elect Director Rebecca Saeger	Management	For	Voted - For
2.4	Elect Director Joseph L. Sclafani	Management	For	Voted - For
2.5	Elect Director Stephen H. Willard	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

E. I. DU PONT DE NEMOURS AND COMPANY

ISSUER: 263534109 TICKER: DD

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Lamberto Andreotti	Management	For	Voted - For
2	Elect Director Richard H. Brown	Management	For	Voted - For
3	Elect Director Robert A. Brown	Management	For	Voted - For
4	Elect Director Bertrand P. Collomb	Management	For	Voted - For
5	Elect Director Curtis J. Crawford	Management	For	Voted - For
6	Elect Director Alexander M. Cutler	Management	For	Voted - For
7	Elect Director Eleuthere I. Du Pont	Management	For	Voted - For
8	Elect Director Marillyn A. Hewson	Management	For	Voted - For
9	Elect Director Lois D. Juliber	Management	For	Voted - For
10	Elect Director Ellen J. Kullman	Management	For	Voted - For
11	Elect Director Lee M. Thomas	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Require Independent Board Chairman	Shareholder	Against	Voted - For
15	Report on Pay Disparity	Shareholder	Against	Voted - Against

EAST WEST BANCORP, INC.

ISSUER: 27579R104 TICKER: EWBC

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Iris S. Chan	Management	For	Voted - For
1.2	Elect Director Rudolph I. Estrada	Management	For	Voted - For
1.3	Elect Director Julia S. Gouw	Management	For	Voted - For
1.4	Elect Director Paul H. Irving	Management	For	Voted - For
1.5	Elect Director Andrew S. Kane	Management	For	Voted - For
1.6	Elect Director John Lee	Management	For	Voted - For
1.7	Elect Director Herman Y. Li	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8	Elect Director Jack C. Liu	Management	For	Voted - For	
1.9	Elect Director Dominic Ng	Management	For	Voted - For	
1.10	Elect Director Keith W. Renken	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	

3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

EASTMAN CHEMICAL COMPANY

ISSUER: 277432100 TICKER: EMN

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Stephen R. Demeritt	Management	For	Voted - For
2	Elect Director Robert M. Hernandez	Management	For	Voted - For
3	Elect Director Julie F. Holder	Management	For	Voted - For
4	Elect Director Lewis M. Kling	Management	For	Voted - For
5	Elect Director David W. Raisbeck	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Approve Omnibus Stock Plan	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Eliminate Supermajority Vote Provisions	Management	For	Voted - For
10	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

EBAY INC.

ISSUER: 278642103 TICKER: EBAY

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Marc L. Andreessen	Management	For	Voted - For
2	Elect Director William C. Ford, Jr.	Management	For	Voted - For
3	Elect Director Dawn G. Lepore	Management	For	Voted - For
4	Elect Director Kathleen C. Mitic	Management	For	Voted - For
5	Elect Director Pierre M. Omidyar	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Amend Omnibus Stock Plan	Management	For	Voted - For
8	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
9	Declassify the Board of Directors	Management	For	Voted - For
10	Provide Right to Call Special Meeting	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

ECHO GLOBAL LOGISTICS, INC.

ISSUER: 27875T101 TICKER: ECHO

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1	Elect Director Samuel K. Skinner	Management	For	Voted - For
1.2	Elect Director Douglas R. Waggoner	Management	For	Voted - For
1.3	Elect Director John R. Walter	Management	For	Voted - For
1.4	Elect Director John F. Sandner	Management	For	Voted - For
1.5	Elect Director Eric P. Lefkofsky	Management	For	Vote Withheld

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## LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.6 Elect Director Bradley A. Keywell	Management	For	Voted - For
1.7 Elect Director Matthew Ferguson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

## ECOLAB INC.

ISSUER: 278865100 TICKER: ECL

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Leslie S. Biller	Management	For	Voted - For
2 Elect Director Jerry A. Grundhofer	Management	For	Voted - For
3 Elect Director Michael Larson	Management	For	Voted - For
4 Elect Director Victoria J. Reich	Management	For	Voted - For
5 Elect Director John J. Zillmer	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Eliminate Supermajority Vote Requirement	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
10 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

## EDWARDS LIFESCIENCES CORPORATION

ISSUER: 2.82E+112 TICKER: EW

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Mike R. Bowlin	Management	For	Voted - For
2 Elect Director Barbara J. McNeil	Management	For	Voted - For
3 Elect Director Michael A. Mussallem	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Declassify the Board of Directors	Shareholder	None	Voted - For
8 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

## EL PASO CORPORATION

ISSUER: 28336L109 TICKER: EP

Meeting Date: 09-Mar-12 Meeting Type: Special

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

EL PASO ELECTRIC COMPANY

ISSUER: 283677854 TICKER: EE

Meeting Date: 31-May-12 Meeting Type: Annual

1.1	Elect Director James W. Harris	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Stephen N. Wertheimer	Management	For		Voted - For	
1.3	Elect Director Charles A. Yamarone	Management	For		Voted - For	
2	Ratify Auditors	Management	For		Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

ELI LILLY AND COMPANY

ISSUER: 532457108 TICKER: LLY

Meeting Date: 16-Apr-12 Meeting Type: Annual

1	Elect Director K. Baicker	Management	For		Voted - For	
2	Elect Director J. E. Fyrwald	Management	For		Voted - For	
3	Elect Director E. R. Marram	Management	For		Voted - For	
4	Elect Director D. R. Oberhelman	Management	For		Voted - For	
5	Ratify Auditors	Management	For		Voted - For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
7	Declassify the Board of Directors	Management	For		Voted - For	
8	Reduce Supermajority Vote Requirement	Management	For		Voted - For	
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Shareholder	Against		Voted - For	
10	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against		Voted - Against	

EMC CORPORATION

ISSUER: 268648102 TICKER: EMC

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Michael W. Brown	Management	For	Voted - For
2	Elect Director Randolph L. Cowen	Management	For	Voted - For
3	Elect Director Gail Deegan	Management	For	Voted - For
4	Elect Director James S. DiStasio	Management	For	Voted - For
5	Elect Director John R. Egan	Management	For	Voted - For
6	Elect Director Edmund F. Kelly	Management	For	Voted - For
7	Elect Director Windle B. Priem	Management	For	Voted - For
8	Elect Director Paul Sagan	Management	For	Voted - For
9	Elect Director David N. Strohm	Management	For	Voted - For
10	Elect Director Joseph M. Tucci	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

EMERSON ELECTRIC CO.

ISSUER: 291011104 TICKER: EMR

Meeting Date: 07-Feb-12 Meeting Type: Annual

1.1	Elect Director C. Fernandez G.	Management	For	Voted - For
1.2	Elect Director A.F. Golden	Management	For	Voted - For
1.3	Elect Director W.R. Johnson	Management	For	Voted - For
1.4	Elect Director J.B. Menzer	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5	Elect Director A. A. Busch, III	Management	For	Voted - For	
1.6	Elect Director R.I. Ridgway	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	
4	Report on Sustainability	Shareholder	Against	Voted - For	
5	Declassify the Board of Directors	Shareholder	Against	Voted - For	

ENERGEN CORPORATION

ISSUER: 29265N108 TICKER: EGN

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Judy M. Merritt	Management	For	Voted - For
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1.2 Elect Director Stephen A. Snider	Management	For	Voted - For
1.3 Elect Director Gary C. Youngblood	Management	For	Voted - For
1.4 Elect Director Jay Grinney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For
ENERGIZER HOLDINGS, INC.			
ISSUER: 29266R108 TICKER: ENR			
Meeting Date: 30-Jan-12 Meeting Type: Annual			
1 Elect Director Bill G. Armstrong	Management	For	Voted - For
2 Elect Director J. Patrick Mulcahy	Management	For	Voted - For
3 Elect Director Pamela M. Nicholson	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
ENTERGY CORPORATION			
ISSUER: 29364G103 TICKER: ETR			
Meeting Date: 04-May-12 Meeting Type: Annual			
1 Elect Director Maureen Scannell Bateman	Management	For	Voted - For
2 Elect Director Gary W. Edwards	Management	For	Voted - For
3 Elect Director Alexis M. Herman	Management	For	Voted - For
4 Elect Director Donald C. Hintz	Management	For	Voted - For
5 Elect Director J. Wayne Leonard	Management	For	Voted - For
6 Elect Director Stuart L. Levenick	Management	For	Voted - For
7 Elect Director Blanche L. Lincoln	Management	For	Voted - For
8 Elect Director Stewart C. Myers	Management	For	Voted - For
9 Elect Director William A. Percy, II	Management	For	Voted - For
10 Elect Director W.J. Tauzin	Management	For	Voted - For
11 Elect Director Steven V. Wilkinson	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EOG RESOURCES, INC.				
ISSUER: 26875P101 TICKER: EOG				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director George A. Alcorn	Management	For	Voted - For
2	Elect Director Charles R. Crisp	Management	For	Voted - For
3	Elect Director James C. Day	Management	For	Voted - For
4	Elect Director Mark G. Papa	Management	For	Voted - For
5	Elect Director H. Leighton Steward	Management	For	Voted - For
6	Elect Director Donald F. Textor	Management	For	Voted - For
7	Elect Director Frank G. Wisner	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
11	Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For
EQT CORPORATION				
ISSUER: 26884L109 TICKER: EQT				
Meeting Date: 18-Apr-12 Meeting Type: Annual				
1.1	Elect Director Kenneth M. Burke	Management	For	Voted - For
1.2	Elect Director Margaret K. Dorman	Management	For	Voted - For
1.3	Elect Director Philip G. Behrman	Management	For	Voted - For
1.4	Elect Director A. Bray Cary, Jr.	Management	For	Voted - For
1.5	Elect Director Lee T. Todd, Jr.	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
EQUIFAX INC.				
ISSUER: 294429105 TICKER: EFX				
Meeting Date: 03-May-12 Meeting Type: Annual				
1	Elect Director James E. Copeland, Jr.	Management	For	Voted - For
2	Elect Director Robert D. Daleo	Management	For	Voted - For
3	Elect Director Walter W. Driver, Jr.	Management	For	Voted - For
4	Elect Director Mark L. Feidler	Management	For	Voted - For
5	Elect Director L. Phillip Humann	Management	For	Voted - For
6	Elect Director Siri S. Marshall	Management	For	Voted - For
7	Elect Director John A. McKinley	Management	For	Voted - For
8	Elect Director Richard F. Smith	Management	For	Voted - For
9	Elect Director Mark B. Templeton	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
EQUITY RESIDENTIAL				
ISSUER: 29476L107 TICKER: EQR				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1 Elect Director John W. Alexander	Management	For		Voted - For
1.2 Elect Director Charles L. Atwood	Management	For		Voted - For
1.3 Elect Director Linda Walker Bynoe	Management	For		Voted - For
1.4 Elect Director Mary Kay Haben	Management	For		Voted - For
1.5 Elect Director Bradley A. Keywell	Management	For		Voted - For
1.6 Elect Director John E. Neal	Management	For		Voted - For
1.7 Elect Director David J. Neithercut	Management	For		Voted - For
1.8 Elect Director Mark S. Shapiro	Management	For		Voted - For
1.9 Elect Director Gerald A. Spector	Management	For		Voted - For
1.10 Elect Director B. Joseph White	Management	For		Voted - For
1.11 Elect Director Samuel Zell	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Prepare Sustainability Report	Shareholder	Against		Voted - For
ESSEX PROPERTY TRUST, INC.				
ISSUER: 297178105 TICKER: ESS				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1 Elect Director George M. Marcus	Management	For		Voted - For
1.2 Elect Director Gary P. Martin	Management	For		Voted - For
1.3 Elect Director Michael J. Schall	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Other Business	Management	For		Voted - Against
EXELIS INC.				
ISSUER: 30162A108 TICKER: XLS				

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Ralph F. Hake	Management	For	Voted - For
2	Elect Director David F. Melcher	Management	For	Voted - For
3	Elect Director Herman E. Bulls	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

EXELON CORPORATION

ISSUER: 30161N101 TICKER: EXC

Meeting Date: 17-Nov-11 Meeting Type: Special

1	Issue Shares in Connection with Acquisition	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Adjourn Meeting	Management	For	Voted - For	
Meeting Date: 02-Apr-12 Meeting Type: Annual					
1	Elect Director John A. Canning, Jr.	Management	For	Voted - For	
2	Elect Director Christopher M. Crane	Management	For	Voted - For	
3	Elect Director M. Walter D'Alessio	Management	For	Voted - For	
4	Elect Director Nicholas DeBenedictis	Management	For	Voted - For	
5	Elect Director Nelson A. Diaz	Management	For	Voted - For	
6	Elect Director Sue L. Gin	Management	For	Voted - For	
7	Elect Director Rosemarie B. Greco	Management	For	Voted - For	
8	Elect Director Paul L. Joskow, Ph. D.	Management	For	Voted - For	
9	Elect Director Richard W. Mies	Management	For	Voted - For	
10	Elect Director John M. Palms, Ph. D.	Management	For	Voted - For	
11	Elect Director William C. Richardson, Ph. D.	Management	For	Voted - For	
12	Elect Director Thomas J. Ridge	Management	For	Voted - For	
13	Elect Director John W. Rogers, Jr.	Management	For	Voted - For	
14	Elect Director John W. Rowe	Management	For	Voted - For	
15	Elect Director Stephen D. Steinour	Management	For	Voted - For	
16	Elect Director Don Thompson	Management	For	Voted - For	
17	Elect Director Ann C. Berzin	Management	For	Voted - For	

18	Elect Director Yves C. de Balmann	Management	For	Voted - For
19	Elect Director Robert J. Lawless	Management	For	Voted - For
20	Elect Director Mayo A. Shattuck III	Management	For	Voted - For
21	Ratify Auditors	Management	For	Voted - For
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

EXPEDIA, INC.  
ISSUER: 30212P105 TICKER: EXPE  
Meeting Date: 06-Dec-11 Meeting Type: Annual

1	Approve Spin-Off Agreement	Management	For	Voted - For
2	Approve Reverse Stock Split	Management	For	Voted - Against
3	Approve Merger Agreement	Management	For	Voted - For
4	Amend Certificate of Incorporation Renouncing Interest in Transactions that may be a Corporate Opportunity for both Expedia and TripAdvisor	Management	For	Voted - For
5.1	Elect Director A. George 'Skip' Battle	Management	For	Voted - For
5.2	Elect Director Barry Diller	Management	For	Vote Withheld
5.3	Elect Director Jonathan L. Dolgen	Management	For	Voted - For
5.4	Elect Director William R. Fitzgerald	Management	For	Vote Withheld
5.5	Elect Director Craig A. Jacobson	Management	For	Voted - For
5.6	Elect Director Victor A. Kaufman	Management	For	Vote Withheld
5.7	Elect Director Peter M. Kern	Management	For	Voted - For
5.8	Elect Director Dara Khosrowshahi	Management	For	Vote Withheld
5.9	Elect Director John C. Malone	Management	For	Vote Withheld
5.1	Elect Director Jose A. Tazon	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year

EXPEDIA, INC.  
ISSUER: 30212P303 TICKER: EXPE  
Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director A. George "Skip" Battle	Management	For	Voted - For
1.2 Elect Director Barry Diller	Management	For	Vote Withheld
1.3 Elect Director Jonathan L. Dolgen	Management	For	Voted - For
1.4 Elect Director William R. Fitzgerald	Management	For	Vote Withheld
1.5 Elect Director Craig A. Jacobson	Management	For	Voted - For
1.6 Elect Director Victor A. Kaufman	Management	For	Vote Withheld
1.7 Elect Director Peter M. Kern	Management	For	Voted - For
1.8 Elect Director Dara Khosrowshahi	Management	For	Vote Withheld
1.9 Elect Director John C. Malone	Management	For	Vote Withheld
1.10 Elect Director Jose A. Tazon	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

EXPRESS SCRIPTS HOLDING COMPANY

ISSUER: 30219G108 TICKER: ESRX

Meeting Date: 30-May-12 Meeting Type: Annual

1 Elect Director Gary G. Benanav	Management	For	Voted - For
2 Elect Director Maura C. Breen	Management	For	Voted - For
3 Elect Director William J. Delaney	Management	For	Voted - For
4 Elect Director Nicholas J. Lahowchic	Management	For	Voted - For
5 Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
6 Elect Director Frank Mergenthaler	Management	For	Voted - For
7 Elect Director Woodrow A. Myers, Jr.	Management	For	Voted - For
8 Elect Director John O. Parker, Jr.	Management	For	Voted - For
9 Election Of Director: George Paz	Management	For	Voted - For
10 Election Of Director: Myrtle S. Potter	Management	For	Voted - For
11 Elect Director William L. Roper	Management	For	Voted - For
12 Elect Director Samuel K. Skinner	Management	For	Voted - For
13 Elect Director Seymour Sternberg	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16 Report on Political Contributions	Shareholder	Against	Voted - For
17 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

EXPRESS SCRIPTS, INC.

ISSUER: 302182100 TICKER: ESRX

Meeting Date: 21-Dec-11 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For

LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
EXTRA SPACE STORAGE INC.				
ISSUER: 30225T102 TICKER: EXR				
Meeting Date: 22-May-12 Meeting Type: Annual				
1.1 Elect Director Spencer F. Kirk	Management	For	Voted	- For
1.2 Elect Director Anthony Fanticola	Management	For	Voted	- For
1.3 Elect Director Hugh W. Horne	Management	For	Voted	- For
1.4 Elect Director Joseph D. Margolis	Management	For	Voted	- For
1.5 Elect Director Roger B. Porter	Management	For	Voted	- For
1.6 Elect Director K. Fred Skousen	Management	For	Voted	- For
1.7 Elect Director Kenneth M. Woolley	Management	For	Voted	- For
2 Ratify Auditors	Management	For	Voted	- For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	- For
EXXON MOBIL CORPORATION				
ISSUER: 30231G102 TICKER: XOM				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1 Elect Director M.J. Boskin	Management	For	Voted	- For
1.2 Elect Director P. Brabeck-Letmathe	Management	For	Voted	- For
1.3 Elect Director L.R. Faulkner	Management	For	Voted	- For
1.4 Elect Director J.S. Fishman	Management	For	Voted	- For
1.5 Elect Director H.H. Fore	Management	For	Voted	- For
1.6 Elect Director K.C. Frazier	Management	For	Voted	- For
1.7 Elect Director W.W. George	Management	For	Voted	- For
1.8 Elect Director S.J. Palmisano	Management	For	Voted	- For
1.9 Elect Director S.S. Reinemund	Management	For	Voted	- For
1.10 Elect Director R.W. Tillerson	Management	For	Voted	- For
1.11 Elect Director E.E. Whitacre, Jr.	Management	For	Voted	- For
2 Ratify Auditors	Management	For	Voted	- For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	- Against
4 Require Independent Board Chairman	Shareholder	Against	Voted	- For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted	- For
6 Report on Political Contributions	Shareholder	Against	Voted	- For
7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted	- Against
8 Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted	- For

9	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For
F5 NETWORKS, INC.				
ISSUER: 315616102 TICKER: FFIV				
Meeting Date: 15-Mar-12 Meeting Type: Annual				
1	Elect Director Jonathan Chadwick	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
FAMILY DOLLAR STORES, INC.				
ISSUER: 307000109 TICKER: FDO				
Meeting Date: 19-Jan-12 Meeting Type: Annual				
1.1	Elect Director Mark R. Bernstein	Management	For	Voted - For
1.2	Elect Director Pamela L. Davies	Management	For	Voted - For
1.3	Elect Director Sharon Allred Decker	Management	For	Voted - For
1.4	Elect Director Edward C. Dolby	Management	For	Voted - For
1.5	Elect Director Glenn A. Eisenberg	Management	For	Voted - For
1.6	Elect Director Edward P. Garden	Management	For	Voted - For
1.7	Elect Director Howard R. Levine	Management	For	Voted - For
1.8	Elect Director George R. Mahoney, Jr.	Management	For	Voted - For
1.9	Elect Director James G. Martin	Management	For	Voted - For
1.10	Elect Director Harvey Morgan	Management	For	Voted - For
1.11	Elect Director Dale C. Pond	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
FASTENAL COMPANY				
ISSUER: 311900104 TICKER: FAST				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1.1	Elect Director Robert A. Kierlin	Management	For	Voted - For

1.2 Elect Director Stephen M. Slaggie	Management	For	Voted - For
1.3 Elect Director Michael M. Gostomski	Management	For	Voted - For
1.4 Elect Director Willard D. Oberton	Management	For	Voted - For
1.5 Elect Director Michael J. Dolan	Management	For	Voted - For
1.6 Elect Director Reyne K. Wisecup	Management	For	Voted - For
1.7 Elect Director Hugh L. Miller	Management	For	Voted - For
1.8 Elect Director Michael J. Ancius	Management	For	Voted - For
1.9 Elect Director Scott A. Satterlee	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For

FEDEX CORPORATION

ISSUER: 31428X106 TICKER: FDX

Meeting Date: 26-Sep-11 Meeting Type: Annual

1 Elect Director James L. Barksdale	Management	For	Voted - For
2 Elect Director John A. Edwardson	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Elect Director Shirley Ann Jackson	Management	For		Voted - For	
4 Elect Director Steven R. Loranger	Management	For		Voted - For	
5 Elect Director Gary W. Loveman	Management	For		Voted - For	
6 Elect Director R. Brad Martin	Management	For		Voted - For	
7 Elect Director Joshua Cooper Ramo	Management	For		Voted - For	
8 Elect Director Susan C. Schwab	Management	For		Voted - For	
9 Elect Director Frederick W. Smith	Management	For		Voted - For	
10 Elect Director Joshua I. Smith	Management	For		Voted - For	
11 Elect Director David P. Steiner	Management	For		Voted - For	
12 Elect Director Paul S. Walsh	Management	For		Voted - For	
13 Provide Right to Call Special Meeting	Management	For		Voted - For	
14 Ratify Auditors	Management	For		Voted - For	



15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
17	Require Independent Board Chairman	Shareholder	Against	Voted - For
18	Stock Retention/Holding Period	Shareholder	Against	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For
FIDELITY NATIONAL FINANCIAL, INC.				
ISSUER: 31620R105 TICKER: FNF				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1	Elect Director Frank P. Willey	Management	For	Voted - For
1.2	Elect Director Willie D. Davis	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
FIDELITY NATIONAL INFORMATION SERVICES, INC.				
ISSUER: 31620M106 TICKER: FIS				
Meeting Date: 30-May-12 Meeting Type: Annual				
1	Elect Director William P. Foley, II	Management	For	Voted - For
2	Elect Director Thomas M. Hagerty	Management	For	Voted - For
3	Elect Director Keith W. Hughes	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
FIFTH THIRD BANCORP				
ISSUER: 316773100 TICKER: FITB				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1.1	Elect Director Darryl F. Allen	Management	For	Voted - For
1.2	Elect Director B. Evan Bayh, III	Management	For	Voted - For
1.3	Elect Director Ulysses L. Bridgeman, Jr.	Management	For	Voted - For
1.4	Elect Director Emerson L. Brumback	Management	For	Voted - For
1.5	Elect Director James P. Hackett	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.6 Elect Director Gary R. Heminger	Management	For	Voted - For
1.7 Elect Director Jewell D. Hoover	Management	For	Voted - For
1.8 Elect Director William M. Isaac	Management	For	Voted - For
1.9 Elect Director Kevin T. Kabat	Management	For	Voted - For
1.10 Elect Director Mitchel D. Livingston	Management	For	Voted - For
1.11 Elect Director Michael B. McCallister	Management	For	Voted - For
1.12 Elect Director Hendrik G. Meijer	Management	For	Voted - For
1.13 Elect Director John J. Schiff, Jr.	Management	For	Voted - For
1.14 Elect Director Marsha C. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

FIRST HORIZON NATIONAL CORPORATION

ISSUER: 320517105 TICKER: FHN

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Elect Director Robert B. Carter	Management	For	Voted - For
2 Elect Director John C. Compton	Management	For	Voted - For
3 Elect Director Mark A. Emkes	Management	For	Voted - For
4 Elect Director Vicky B. Gregg	Management	For	Voted - For
5 Elect Director James A. Haslam, III	Management	For	Voted - For
6 Elect Director D. Bryan Jordan	Management	For	Voted - For
7 Elect Director R. Brad Martin	Management	For	Voted - For
8 Elect Director Scott M. Niswonger	Management	For	Voted - For
9 Elect Director Vicki R. Palmer	Management	For	Voted - For
10 Elect Director Colin V. Reed	Management	For	Voted - For
11 Elect Director Luke Yancy, III	Management	For	Voted - For
12 Amend Omnibus Stock Plan	Management	For	Voted - For
13 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Ratify Auditors	Management	For	Voted - For

FIRST SOLAR, INC.

ISSUER: 336433107 TICKER: FSLR

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Michael J. Ahearn	Management	For	Voted - For
1.2 Elect Director Richard D. Chapman	Management	For	Voted - For
1.3 Elect Director George A. Hambro	Management	For	Voted - For
1.4 Elect Director Craig Kennedy	Management	For	Voted - For
1.5 Elect Director James F. Nolan	Management	For	Voted - For

1.6 Elect Director William J. Post	Management	For	Voted - For
1.7 Elect Director J. Thomas Presby	Management	For	Voted - For
1.8 Elect Director Paul H. Stebbins	Management	For	Voted - For
1.9 Elect Director Michael Sweeney	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2 Ratify Auditors	Management	For	Voted - For
3 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
4 Adopt Policy and Report on Board Diversity	Shareholder	Against	Voted - For
FIRSTENERGY CORP.			
ISSUER: 337932107 TICKER: FE			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Paul T. Addison	Management	For	Voted - For
1.2 Elect Director Anthony J. Alexander	Management	For	Voted - For
1.3 Elect Director Michael J. Anderson	Management	For	Voted - For
1.4 Elect Director Carol A. Cartwright	Management	For	Voted - For
1.5 Elect Director William T. Cottle	Management	For	Voted - For
1.6 Elect Director Robert B. Heisler, Jr.	Management	For	Voted - For
1.7 Elect Director Julia L. Johnson	Management	For	Voted - For
1.8 Elect Director Ted J. Kleisner	Management	For	Voted - For
1.9 Elect Director Donald T. Misheff	Management	For	Voted - For
1.10 Elect Director Ernest J. Novak, Jr.	Management	For	Voted - For
1.11 Elect Director Christopher D. Pappas	Management	For	Voted - For
1.12 Elect Director Catherine A. Rein	Management	For	Voted - For
1.13 Elect Director George M. Smart	Management	For	Voted - For
1.14 Elect Director Wes M. Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - For
6 Report on Plans to Reduce Coal-Related Costs and			

Risks	Shareholder	Against	Voted - Against
7 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
FISERV, INC.			
ISSUER: 337738108 TICKER: FISV			
Meeting Date: 23-May-12 Meeting Type: Annual			
1.1 Elect Director Daniel P. Kearney	Management	For	Voted - For
1.2 Elect Director Jeffery W. Yabuki	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
FLIR SYSTEMS, INC.			
ISSUER: 302445101 TICKER: FLIR			
Meeting Date: 27-Apr-12 Meeting Type: Annual			
1.1 Elect Director Earl R. Lewis	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Steven E. Wynne	Management	For	Voted - For	
2 Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
4 Declassify the Board of Directors	Shareholder	Against	Voted - For	
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For	
FLUOR CORPORATION				
ISSUER: 343412102 TICKER: FLR				
Meeting Date: 03-May-12 Meeting Type: Annual				
1 Elect Director Peter K. Barker	Management	For	Voted - Against	
2 Elect Director Alan M. Bennett	Management	For	Voted - For	
3 Elect Director Dean R. O'Hare	Management	For	Voted - For	
4 Elect Director David T. Seaton	Management	For	Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

6	Provide Right to Call Special Meeting	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For
FMC TECHNOLOGIES, INC.				
ISSUER: 30249U101 TICKER: FTI				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director Mike R. Bowlin	Management	For	Voted - For
2	Elect Director Philip J. Burguieres	Management	For	Voted - For
3	Elect Director Edward J. Mooney	Management	For	Voted - For
4	Elect Director James M. Ringler	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
FORD MOTOR COMPANY				
ISSUER: 345370860 TICKER: F				
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director Stephen G. Butler	Management	For	Voted - For
2	Elect Director Kimberly A. Casiano	Management	For	Voted - For
3	Elect Director Anthony F. Earley, Jr.	Management	For	Voted - For
4	Elect Director Edsel B. Ford II	Management	For	Voted - For
5	Elect Director William Clay Ford, Jr.	Management	For	Voted - For
6	Elect Director Richard A. Gephardt	Management	For	Voted - For
7	Elect Director James H. Hance, Jr.	Management	For	Voted - For
8	Elect Director William W. Helman IV	Management	For	Voted - For
9	Elect Director Irvine O. Hockaday, Jr.	Management	For	Voted - For
10	Elect Director Jon M. Huntsman, Jr.	Management	For	Voted - For
11	Elect Director Richard A. Manoogian	Management	For	Voted - Against
12	Elect Director Ellen R. Marram	Management	For	Voted - For
13	Elect Director Alan Mulally	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14	Elect Director Homer A. Neal	Management	For		Voted - For	
15	Elect Director Gerald L. Shaheen	Management	For		Voted - For	
16	Elect Director John L. Thornton	Management	For		Voted - For	

17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Provide for Cumulative Voting	Shareholder	Against	Voted - For
20	Approve Recapitalization Plan for all Stock to have One-vote per Share	Shareholder	Against	Voted - For
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

FREEPORT-MCMORAN COPPER & GOLD INC.

ISSUER: 35671D857 TICKER: FCX

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director Richard C. Adkerson	Management	For	Voted - For
1.2	Elect Director Robert J. Allison, Jr.	Management	For	Voted - For
1.3	Elect Director Robert A. Day	Management	For	Voted - For
1.4	Elect Director Gerald J. Ford	Management	For	Voted - For
1.5	Elect Director H. Devon Graham, Jr.	Management	For	Voted - For
1.6	Elect Director Charles C. Krulak	Management	For	Voted - For
1.7	Elect Director Bobby Lee Lackey	Management	For	Voted - For
1.8	Elect Director Jon C. Madonna	Management	For	Voted - For
1.9	Elect Director Dustan E. McCoy	Management	For	Voted - For
1.10	Elect Director James R. Moffett	Management	For	Voted - For
1.11	Elect Director B. M. Rankin, Jr.	Management	For	Voted - For
1.12	Elect Director Stephen H. Siegele	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

FULTON FINANCIAL CORPORATION

ISSUER: 360271100 TICKER: FULT

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1	Elect Director Jeffrey G. Albertson	Management	For	Voted - For
1.2	Elect Director Joe N. Ballard	Management	For	Voted - For
1.3	Elect Director John M. Bond, Jr.	Management	For	Voted - For
1.4	Elect Director Craig A. Dally	Management	For	Voted - For
1.5	Elect Director Patrick J. Freer	Management	For	Voted - For
1.6	Elect Director Rufus A. Fulton, Jr.	Management	For	Voted - For
1.7	Elect Director George W. Hodges	Management	For	Voted - For
1.8	Elect Director Willem Kooyker	Management	For	Voted - For
1.9	Elect Director Donald W. Leshner, Jr.	Management	For	Voted - For
1.10	Elect Director Albert Morrison, III	Management	For	Voted - For
1.11	Elect Director R. Scott Smith, Jr.	Management	For	Voted - For

1.12 Elect Director Gary A. Stewart

Management For

Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.13 Elect Director E. Philip Wenger

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Ratify Auditors

Management For

Voted - For

GAMESTOP CORP.

ISSUER: 36467W109 TICKER: GME

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director Daniel A. DeMatteo

Management For

Voted - For

1.2 Elect Director Shane S. Kim

Management For

Voted - For

1.3 Elect Director J. Paul Raines

Management For

Voted - For

1.4 Elect Director Kathy Vrabeck

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Ratify Auditors

Management For

Voted - For

GARDNER DENVER, INC.

ISSUER: 365558105 TICKER: GDI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Michael C. Arnold

Management For

Voted - For

1.2 Elect Director Barry L. Pennypacker

Management For

Voted - For

1.3 Elect Director Richard L. Thompson

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Amend Omnibus Stock Plan

Management For

Voted - For

4 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

GENERAL DYNAMICS CORPORATION

ISSUER: 369550108 TICKER: GD

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Mary T. Barra

Management For

Voted - For

2 Elect Director Nicholas D. Chabraja

Management For

Voted - For

3 Elect Director James S. Crown

Management For

Voted - For

4	Elect Director William P. Fricks	Management	For	Voted - For
5	Elect Director Jay L. Johnson	Management	For	Voted - For
6	Elect Director James L. Jones	Management	For	Voted - For
7	Elect Director Paul G. Kaminski	Management	For	Voted - For
8	Elect Director John M. Keane	Management	For	Voted - For
9	Elect Director Lester L. Lyles	Management	For	Voted - For
10	Elect Director Phebe N. Novakovic	Management	For	Voted - For
11	Elect Director William A. Osborn	Management	For	Voted - For
12	Elect Director Robert Walmsley	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Review and Assess Human Rights Policies	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
17 Require Independent Board Chairman	Shareholder	Against		Voted - Against
GENERAL ELECTRIC COMPANY				
ISSUER: 369604103 TICKER: GE				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1 Elect Director W. Geoffrey Beattie	Management	For		Voted - For
2 Elect Director James I. Cash, Jr.	Management	For		Voted - For
3 Elect Director Ann M. Fudge	Management	For		Voted - For
4 Elect Director Susan Hockfield	Management	For		Voted - For
5 Elect Director Jeffrey R. Immelt	Management	For		Voted - For
6 Elect Director Andrea Jung	Management	For		Voted - For
7 Elect Director Alan G. Lafley	Management	For		Voted - For
8 Elect Director Robert W. Lane	Management	For		Voted - For
9 Elect Director Ralph S. Larsen	Management	For		Voted - For
10 Elect Director Rochelle B. Lazarus	Management	For		Voted - For
11 Elect Director James J. Mulva	Management	For		Voted - For
12 Elect Director Sam Nunn	Management	For		Voted - For
13 Elect Director Roger S. Penske	Management	For		Voted - For
14 Elect Director Robert J. Swieringa	Management	For		Voted - For



15	Elect Director James S. Tisch	Management	For	Voted - For
16	Elect Director Douglas A. Warner, III	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Amend Omnibus Stock Plan	Management	For	Voted - For
20	Approve Material Terms of Senior Officer Performance Goals	Management	For	Voted - For
21	Provide for Cumulative Voting	Shareholder	Against	Voted - For
22	Phase Out Nuclear Activities	Shareholder	Against	Voted - Against
23	Require Independent Board Chairman	Shareholder	Against	Voted - Against
24	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

GENERAL MILLS, INC.

ISSUER: 370334104 TICKER: GIS

Meeting Date: 26-Sep-11 Meeting Type: Annual

1	Elect Director Bradbury H. Anderson	Management	For	Voted - For
2	Elect Director R. Kerry Clark	Management	For	Voted - For
3	Elect Director Paul Danos	Management	For	Voted - For
4	Elect Director William T. Esrey	Management	For	Voted - For
5	Elect Director Raymond V. Gilmartin	Management	For	Voted - For
6	Elect Director Judith Richards Hope	Management	For	Voted - For
7	Elect Director Heidi G. Miller	Management	For	Voted - For
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	Voted - For
9	Elect Director Steve Odland	Management	For	Voted - For
10	Elect Director Kendall J. Powell	Management	For	Voted - For
11	Elect Director Michael D. Rose	Management	For	Voted - For
12	Elect Director Robert L. Ryan	Management	For	Voted - For
13	Elect Director Dorothy A. Terrell	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14	Approve Omnibus Stock Plan	Management	For	Voted - For	
15	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

17	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
18	Ratify Auditors	Management	For	Voted - For

GENERAL MOTORS COMPANY

ISSUER: 37045V100 TICKER: GM

Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Elect Director Daniel F. Akerson	Management	For	Voted - For
2	Elect Director David Bonderman	Management	For	Voted - For
3	Elect Director Erroll B. Davis, Jr.	Management	For	Voted - For
4	Elect Director Stephen J. Girsky	Management	For	Voted - For
5	Elect Director E. Neville Isdell	Management	For	Voted - For
6	Elect Director Robert D. Krebs	Management	For	Voted - For
7	Elect Director Philip A. Laskawy	Management	For	Voted - For
8	Elect Director Kathryn V. Marinello	Management	For	Voted - For
9	Elect Director James J. Mulva	Management	For	Voted - For
10	Elect Director Patricia F. Russo	Management	For	Voted - For
11	Elect Director Thomas M. Schoewe	Management	For	Voted - For
12	Elect Director Carol M. Stephenson	Management	For	Voted - For
13	Elect Director Theodore M. Solso	Management	For	Voted - For
14	Elect Director Cynthia A. Telles	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GENUINE PARTS COMPANY

ISSUER: 372460105 TICKER: GPC

Meeting Date: 23-Apr-12 Meeting Type: Annual

1.1	Elect Director Mary B. Bullock	Management	For	Voted - For
1.2	Elect Director Paul D. Donahue	Management	For	Voted - For
1.3	Elect Director Jean Douville	Management	For	Voted - For
1.4	Elect Director Thomas C. Gallagher	Management	For	Voted - For
1.5	Elect Director George C. Guynn	Management	For	Voted - For
1.6	Elect Director John R. Holder	Management	For	Voted - For
1.7	Elect Director John D. Johns	Management	For	Voted - For
1.8	Elect Director Michael M.E. Johns	Management	For	Voted - For
1.9	Elect Director J. Hicks Lanier	Management	For	Voted - For
1.10	Elect Director Robert C. Loudermilk, Jr.	Management	For	Voted - For
1.11	Elect Director Wendy B. Needham	Management	For	Voted - For
1.12	Elect Director Jerry W. Nix	Management	For	Voted - For
1.13	Elect Director Gary W. Rollins	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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## LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
GENWORTH FINANCIAL, INC.					
ISSUER: 37247D106 TICKER: GNW					
Meeting Date: 17-May-12 Meeting Type: Annual					
1	Elect Director	Steven W. Alesio	Management	For	Voted - For
2	Elect Director	William H. Bolinder	Management	For	Voted - For
3	Elect Director	Michael D. Fraizer	Management	For	Voted - For
4	Elect Director	Nancy J. Karch	Management	For	Voted - For
5	Elect Director	Christine B. Mead	Management	For	Voted - For
6	Elect Director	Thomas E. Moloney	Management	For	Voted - For
7	Elect Director	James A. Parke	Management	For	Voted - For
8	Elect Director	James S. Riepe	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
12	Approve Omnibus Stock Plan		Management	For	Voted - For
13	Ratify Auditors		Management	For	Voted - For
GILEAD SCIENCES, INC.					
ISSUER: 375558103 TICKER: GILD					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1	Elect Director	John F. Cogan	Management	For	Voted - For
1.2	Elect Director	Etienne F. Davignon	Management	For	Voted - For
1.3	Elect Director	James M. Denny	Management	For	Voted - For
1.4	Elect Director	Carla A. Hills	Management	For	Voted - For
1.5	Elect Director	Kevin E. Lofton	Management	For	Voted - For
1.6	Elect Director	John W. Madigan	Management	For	Voted - For
1.7	Elect Director	John C. Martin	Management	For	Voted - For
1.8	Elect Director	Gordon E. Moore	Management	For	Voted - For
1.9	Elect Director	Nicholas G. Moore	Management	For	Voted - For
1.10	Elect Director	Richard J. Whitley	Management	For	Voted - For
1.11	Elect Director	Gayle E. Wilson	Management	For	Voted - For
1.12	Elect Director	Per Wold-Olsen	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - Against

4	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For
GOODRICH CORPORATION				
ISSUER: 382388106 TICKER: GR				
Meeting Date: 13-Mar-12 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
GOOGLE INC.					
ISSUER: 38259P508 TICKER: GOOG					
Meeting Date: 21-Jun-12 Meeting Type: Annual					
1.1	Elect Director	Larry Page	Management	For	Voted - For
1.2	Elect Director	Sergey Brin	Management	For	Voted - For
1.3	Elect Director	Eric E. Schmidt	Management	For	Voted - For
1.4	Elect Director	L. John Doerr	Management	For	Voted - For
1.5	Elect Director	Diane B. Greene	Management	For	Voted - For
1.6	Elect Director	John L. Hennessy	Management	For	Voted - For
1.7	Elect Director	Ann Mather	Management	For	Voted - For
1.8	Elect Director	Paul S. Otellini	Management	For	Voted - For
1.9	Elect Director	K. Ram Shriram	Management	For	Voted - For
1.10	Elect Director	Shirley M. Tilghman	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Authorize a New Class of Common Stock		Management	For	Voted - Against
4	Increase Authorized Common Stock		Management	For	Voted - Against
5	Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination		Management	For	Voted - For
6	Approve Omnibus Stock Plan		Management	For	Voted - Against
7	Approve Omnibus Stock Plan		Management	For	Voted - Against
8	Adopt Proxy Statement Reporting on Political				

Contributions and Advisory Vote	Shareholder Against	Voted - Against
9 Amend Articles Regarding Arbitration of Shareholder Lawsuits	Shareholder Against	Voted - Against
10 Approve Recapitalization Plan for all Stock to have One-vote per Share	Shareholder Against	Voted - For

GULFMARK OFFSHORE, INC.  
ISSUER: 402629208 TICKER: GLF  
Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Peter I. Bijur	Management For	Voted - For
1.2 Elect Director David J. Butters	Management For	Voted - For
1.3 Elect Director Brian R. Ford	Management For	Voted - For
1.4 Elect Director Louis S. Gimbel, III	Management For	Voted - For
1.5 Elect Director Sheldon S. Gordon	Management For	Voted - For
1.6 Elect Director Robert B. Millard	Management For	Voted - For
1.7 Elect Director Rex C. Ross	Management For	Voted - For
1.8 Elect Director Bruce A. Streeter	Management For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3 Ratify Auditors	Management For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
H&R BLOCK, INC.				
ISSUER: 93671105	TICKER: HRB			
Meeting Date: 14-Sep-11	Meeting Type: Annual			

1 Elect Director Paul J. Brown	Management For	Voted - For
2 Elect Director William C. Cobb	Management For	Voted - For
3 Elect Director Marvin R. Ellison	Management For	Voted - For
4 Elect Director Robert A. Gerard	Management For	Voted - For
5 Elect Director David B. Lewis	Management For	Voted - For
6 Elect Director Victoria J. Reich	Management For	Voted - For
7 Elect Director Bruce C. Rohde	Management For	Voted - For
8 Elect Director Tom D. Seip	Management For	Voted - For
9 Elect Director Christianna Wood	Management For	Voted - For
10 Elect Director James F. Wright	Management For	Voted - For

11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Amend Deferred Compensation Plan	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

H. J. HEINZ COMPANY

ISSUER: 423074103 TICKER: HNZ

Meeting Date: 30-Aug-11 Meeting Type: Annual

1	Elect Director William R. Johnson	Management	For	Voted - For
2	Elect Director Charles E. Bunch	Management	For	Voted - For
3	Elect Director Leonard S. Coleman, Jr.	Management	For	Voted - For
4	Elect Director John G. Drosdick	Management	For	Voted - For
5	Elect Director Edith E. Holiday	Management	For	Voted - For
6	Elect Director Candace Kendle	Management	For	Voted - For
7	Elect Director Dean R. O'Hare	Management	For	Voted - For
8	Elect Director Nelson Peltz	Management	For	Voted - For
9	Elect Director Dennis H. Reilley	Management	For	Voted - For
10	Elect Director Lynn C. Swann	Management	For	Voted - For
11	Elect Director Thomas J. Usher	Management	For	Voted - For
12	Elect Director Michael F. Weinstein	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

HAEMONETICS CORPORATION

ISSUER: 405024100 TICKER: HAE

Meeting Date: 21-Jul-11 Meeting Type: Annual

1.1	Elect Director Lawrence C. Best	Management	For	Voted - For
1.2	Elect Director Brian Concannon	Management	For	Voted - For
1.3	Elect Director Ronald L. Merriman	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For
HALLIBURTON COMPANY				
ISSUER: 406216101 TICKER: HAL				
Meeting Date: 16-May-12 Meeting Type: Annual				
1	Elect Director Alan M. Bennett	Management	For	Voted - For
2	Elect Director James R. Boyd	Management	For	Voted - For
3	Elect Director Milton Carroll	Management	For	Voted - For
4	Elect Director Nance K. Dicciani	Management	For	Voted - For
5	Elect Director Murry S. Gerber	Management	For	Voted - For
6	Elect Director S. Malcolm Gillis	Management	For	Voted - For
7	Elect Director Abdallah S. Jum'ah	Management	For	Voted - For
8	Elect Director David J. Lesar	Management	For	Voted - For
9	Elect Director Robert A. Malone	Management	For	Voted - For
10	Elect Director J. Landis Martin	Management	For	Voted - For
11	Elect Director Debra L. Reed	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
HANSEN NATURAL CORPORATION				
ISSUER: 411310105 TICKER: HANS				
Meeting Date: 05-Jan-12 Meeting Type: Special				
1	Change Company Name	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
HARLEY-DAVIDSON, INC.				
ISSUER: 412822108 TICKER: HOG				
Meeting Date: 28-Apr-12 Meeting Type: Annual				
1.1	Elect Director Barry K. Allen	Management	For	Voted - For
1.2	Elect Director R. John Anderson	Management	For	Voted - For
1.3	Elect Director Richard I. Beattie	Management	For	Voted - For
1.4	Elect Director Martha F. Brooks	Management	For	Voted - For
1.5	Elect Director George H. Conrades	Management	For	Voted - For
1.6	Elect Director Donald A. James	Management	For	Voted - For
1.7	Elect Director Sara L. Levinson	Management	For	Voted - For
1.8	Elect Director N. Thomas Linebarger	Management	For	Voted - For
1.9	Elect Director George L. Miles, Jr.	Management	For	Voted - For
1.10	Elect Director James A. Norling	Management	For	Voted - For
1.11	Elect Director Keith E. Wandell	Management	For	Voted - For
1.12	Elect Director Jochen Zeitz	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Ratify Auditors	Management	For		Voted - For
HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED				
ISSUER: 413086109 TICKER: HAR				
Meeting Date: 07-Dec-11 Meeting Type: Annual				
1.1 Elect Director Brian F. Carroll	Management	For		Voted - For
1.2 Elect Director Hellene S. Runtagh	Management	For		Voted - For
2 Approve Omnibus Stock Plan	Management	For		Voted - For
3 Declassify the Board of Directors	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
HARSCO CORPORATION				
ISSUER: 415864107 TICKER: HSC				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1 Elect Director K. G. Eddy	Management	For		Voted - For
1.2 Elect Director D. C. Everitt	Management	For		Voted - For
1.3 Elect Director S. E. Graham	Management	For		Voted - For
1.4 Elect Director T. D. Growcock	Management	For		Voted - For
1.5 Elect Director H. W. Knueppel	Management	For		Voted - For
1.6 Elect Director J. M. Loree	Management	For		Voted - For
1.7 Elect Director A. J. Sordoni, III	Management	For		Voted - For
1.8 Elect Director R. C. Wilburn	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
HCC INSURANCE HOLDINGS, INC.				
ISSUER: 404132102 TICKER: HCC				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Emmanuel T. Ballases	Management	For		Voted - For



1.2 Elect Director Judy C. Bozeman	Management	For	Voted - For
1.3 Elect Director Frank J. Bramanti	Management	For	Voted - For
1.4 Elect Director Walter M. Duer	Management	For	Voted - For
1.5 Elect Director James C. Flagg	Management	For	Voted - For
1.6 Elect Director Thomas M. Hamilton	Management	For	Voted - For
1.7 Elect Director Leslie S. Heisz	Management	For	Voted - For
1.8 Elect Director John N. Molbeck, Jr.	Management	For	Voted - For
1.9 Elect Director Robert A. Rosholt	Management	For	Voted - For
1.10 Elect Director J. Mikesell Thomas	Management	For	Voted - For
1.11 Elect Director Christopher J. B. Williams	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

HELMERICH & PAYNE, INC.

ISSUER: 423452101 TICKER: HP

Meeting Date: 07-Mar-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Donald F. Robillard, Jr.	Management	For		Voted - For	
1.2 Elect Director Francis Rooney	Management	For		Voted - For	
1.3 Elect Director Edward B. Rust, Jr.	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Declassify the Board of Directors	Management	For		Voted - For	
5 Provide Directors May Be Removed for Cause or Without Cause	Management	For		Voted - For	

HENRY SCHEIN, INC.

ISSUER: 806407102 TICKER: HSIC

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Stanley M. Bergman	Management	For	Voted - For
1.2 Elect Director Gerald A. Benjamin	Management	For	Voted - For
1.3 Elect Director James P. Breslawski	Management	For	Voted - For
1.4 Elect Director Mark E. Mlotek	Management	For	Voted - For

1.5 Elect Director Steven Paladino	Management	For	Voted - For
1.6 Elect Director Barry J. Alperin	Management	For	Voted - For
1.7 Elect Director Paul Brons	Management	For	Voted - For
1.8 Elect Director Donald J. Kabat	Management	For	Voted - For
1.9 Elect Director Philip A. Laskawy	Management	For	Voted - For
1.10 Elect Director Karyn Mashima	Management	For	Voted - For
1.11 Elect Director Norman S. Matthews	Management	For	Voted - For
1.12 Elect Director Bradley T. Sheares	Management	For	Voted - For
1.13 Elect Director Louis W. Sullivan	Management	For	Voted - For
2 Approve Elimination of Plurality Voting in the Election of Directors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

HESS CORPORATION  
ISSUER: 42809H107 TICKER: HES  
Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director J.B. Hess	Management	For	Voted - For
2 Elect Director S.W. Bodman	Management	For	Voted - For
3 Elect Director R. Lavizzo Mourey	Management	For	Voted - For
4 Elect Director C.G. Matthews	Management	For	Voted - For
5 Elect Director E.H. Von Metzsch	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8 Amend Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Declassify the Board of Directors	Shareholder	None		Voted - For

HEWLETT-PACKARD COMPANY  
ISSUER: 428236103 TICKER: HPQ  
Meeting Date: 21-Mar-12 Meeting Type: Annual

1 Elect Director Marc L. Andreessen	Management	For	Voted - For
2 Elect Director Shumeet Banerji	Management	For	Voted - For

3	Elect Director Rajiv L. Gupta	Management	For	Voted - For
4	Elect Director John H. Hammergren	Management	For	Voted - For
5	Elect Director Raymond. J. Lane	Management	For	Voted - For
6	Elect Director Ann M. Livermore	Management	For	Voted - For
7	Elect Director G. M. Reiner	Management	For	Voted - For
8	Elect Director Patricia. F. Russo	Management	For	Voted - For
9	Elect Director G. Kennedy Thompson	Management	For	Voted - For
10	Elect Director Margaret C. Whitman	Management	For	Voted - For
11	Elect Director Ralph. V. Whitworth	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For

HILL-ROM HOLDINGS, INC.

ISSUER: 431475102 TICKER: HRC

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1	Elect Director Rolf A. Classon	Management	For	Voted - For
1.2	Elect Director James R. Giertz	Management	For	Voted - For
1.3	Elect Director Charles E. Golden	Management	For	Voted - For
1.4	Elect Director W. August Hillenbrand	Management	For	Voted - For
1.5	Elect Director Katherine S. Napier	Management	For	Voted - For
1.6	Elect Director Joanne C. Smith	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

HONEYWELL INTERNATIONAL INC.

ISSUER: 438516106 TICKER: HON

Meeting Date: 23-Apr-12 Meeting Type: Annual

1	Elect Director Gordon M. Bethune	Management	For	Voted - For
2	Elect Director Kevin Burke	Management	For	Voted - For
3	Elect Director Jaime Chico Pardo	Management	For	Voted - For
4	Elect Director David M. Cote	Management	For	Voted - For
5	Elect Director D. Scott Davis	Management	For	Voted - For
6	Elect Director Linnet F. Deily	Management	For	Voted - For
7	Elect Director Judd Gregg	Management	For	Voted - For
8	Elect Director Clive R. Hollick	Management	For	Voted - For
9	Elect Director George Paz	Management	For	Voted - For
10	Elect Director Bradley T. Sheares	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Ratify Auditors	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
13 Require Independent Board Chairman	Shareholder	Against		Voted - For
14 Report on Political Contributions	Shareholder	Against		Voted - For
HORMEL FOODS CORPORATION				
ISSUER: 440452100 TICKER: HRL				
Meeting Date: 31-Jan-12 Meeting Type: Annual				
1.1 Elect Director Terrell K. Crews	Management	For		Voted - For
1.2 Elect Director Jeffrey M. Ettinger	Management	For		Voted - For
1.3 Elect Director Jody H. Feragen	Management	For		Voted - For
1.4 Elect Director Glenn S. Forbes	Management	For		Voted - For
1.5 Elect Director Stephen M. Lacy	Management	For		Voted - For
1.6 Elect Director Susan I. Marvin	Management	For		Voted - For
1.7 Elect Director Michael J. Mendes	Management	For		Voted - For
1.8 Elect Director John L. Morrison	Management	For		Voted - For
1.9 Elect Director Elsa A. Murano	Management	For		Voted - For
1.10 Elect Director Robert C. Nakasone	Management	For		Voted - For
1.11 Elect Director Susan K. Nestegard	Management	For		Voted - For
1.12 Elect Director Dakota A. Pippins	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
HOSPITALITY PROPERTIES TRUST				
ISSUER: 44106M102 TICKER: HPT				
Meeting Date: 09-May-12 Meeting Type: Annual				
1 Elect Director Bruce M. Gans, M.D.	Management	For		Voted - Against
2 Elect Director Adam D. Portnoy	Management	For		Voted - Against
3 Approve Restricted Stock Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Ratify Auditors	Management	For		Voted - For
6 Declassify the Board of Directors	Shareholder	Against		Voted - For
HOST HOTELS & RESORTS, INC.				
ISSUER: 44107P104 TICKER: HST				
Meeting Date: 10-May-12 Meeting Type: Annual				
1 Elect Director Robert M. Baylis	Management	For		Voted - For

2	Elect Director Terence C. Golden	Management	For	Voted - For
3	Elect Director Ann M. Korologos	Management	For	Voted - For
4	Elect Director Richard E. Marriott	Management	For	Voted - For
5	Elect Director John B. Morse, Jr.	Management	For	Voted - For
6	Elect Director Walter C. Rakowich	Management	For	Voted - For
7	Elect Director Gordon H. Smith	Management	For	Voted - For
8	Elect Director W. Edward Walter	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
HSN, INC. ISSUER: 404303109 TICKER: HSNI Meeting Date: 18-May-12 Meeting Type: Annual					
1.1 Elect Director Patrick Bousquet-Chavanne	Management	For			Voted - For
1.2 Elect Director Michael C. Boyd	Management	For			Voted - For
1.3 Elect Director William Costello	Management	For			Voted - For
1.4 Elect Director James M. Follo	Management	For			Voted - For
1.5 Elect Director Mindy Grossman	Management	For			Voted - For
1.6 Elect Director Stephanie Kugelman	Management	For			Voted - For
1.7 Elect Director Arthur C. Martinez	Management	For			Voted - For
1.8 Elect Director Thomas J. McInerney	Management	For			Vote Withheld
1.9 Elect Director John B. (Jay) Morse, Jr.	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
HUB GROUP, INC. ISSUER: 443320106 TICKER: HUBG Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director David P. Yeager	Management	For			Voted - For
1.2 Elect Director Mark A. Yeager	Management	For			Voted - For
1.3 Elect Director Gary D. Eppen	Management	For			Voted - For
1.4 Elect Director Charles R. Reaves	Management	For			Voted - For
1.5 Elect Director Martin P. Slark	Management	For			Voted - For
1.6 Elect Director Jonathan P. Ward	Management	For			Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
HUMANA INC.				
ISSUER: 444859102 TICKER: HUM				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Elect Director Frank A. D'Amelio	Management	For	Voted - For
2	Elect Director W. Roy Dunbar	Management	For	Voted - For
3	Elect Director Kurt J. Hilzinger	Management	For	Voted - For
4	Elect Director David A. Jones, Jr.	Management	For	Voted - For
5	Elect Director Michael B. McCallister	Management	For	Voted - For
6	Elect Director William J. McDonald	Management	For	Voted - For
7	Elect Director William E. Mitchell	Management	For	Voted - For
8	Elect Director David B. Nash	Management	For	Voted - For
9	Elect Director James J. O'Brien	Management	For	Voted - For
10	Elect Director Marissa T. Peterson	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

HUNTINGTON BANCSHARES INCORPORATED

ISSUER: 446150104 TICKER: HBAN

Meeting Date: 19-Apr-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Don M. Casto, III	Management	For	Voted - For		
1.2	Elect Director Ann B. Crane	Management	For	Voted - For		
1.3	Elect Director Steven G. Elliott	Management	For	Voted - For		
1.4	Elect Director Michael J. Endres	Management	For	Voted - For		
1.5	Elect Director John B. Gerlach, Jr.	Management	For	Voted - For		
1.6	Elect Director David P. Lauer	Management	For	Voted - For		
1.7	Elect Director Jonathan A. Levy	Management	For	Voted - For		
1.8	Elect Director Richard W. Neu	Management	For	Voted - For		
1.9	Elect Director David L. Porteous	Management	For	Voted - For		
1.10	Elect Director Kathleen H. Ransier	Management	For	Voted - For		
1.11	Elect Director Stephen D. Steinour	Management	For	Voted - For		

2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

IAC/INTERACTIVECORP

ISSUER: 44919P508 TICKER: IACI

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1	Elect Director Gregory R. Blatt	Management	For	Voted - For
1.2	Elect Director Edgar Bronfman, Jr.	Management	For	Voted - For
1.3	Elect Director Chelsea Clinton	Management	For	Voted - For
1.4	Elect Director Sonali De Rycker	Management	For	Voted - For
1.5	Elect Director Barry Diller	Management	For	Voted - For
1.6	Elect Director Michael D. Eisner	Management	For	Voted - For
1.7	Elect Director Victor A. Kaufman	Management	For	Voted - For
1.8	Elect Director Donald R. Keough	Management	For	Voted - For
1.9	Elect Director Bryan Lourd	Management	For	Voted - For
1.10	Elect Director Arthur C. Martinez	Management	For	Voted - For
1.11	Elect Director David Rosenblatt	Management	For	Voted - For
1.12	Elect Director Alan G. Spoon	Management	For	Voted - For
1.13	Elect Director Alexander von Furstenberg	Management	For	Voted - For
1.14	Elect Director Richard F. Zannino	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

ICONIX BRAND GROUP, INC.

ISSUER: 451055107 TICKER: ICON

Meeting Date: 18-Aug-11 Meeting Type: Annual

1.1	Elect Director Neil Cole	Management	For	Voted - For
1.2	Elect Director Barry Emanuel	Management	For	Voted - For
1.3	Elect Director Drew Cohen	Management	For	Voted - For
1.4	Elect Director F. Peter Cuneo	Management	For	Voted - For
1.5	Elect Director Mark Friedman	Management	For	Voted - For
1.6	Elect Director James A. Marcum	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

1.7 Elect Director Laurence N. Charney

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

ILLINOIS TOOL WORKS INC.

ISSUER: 452308109 TICKER: ITW

Meeting Date: 04-May-12 Meeting Type: Annual

1	Elect Director Daniel J. Brutto	Management	For	Voted - For
2	Elect Director Susan Crown	Management	For	Voted - For
3	Elect Director Don H. Davis, Jr.	Management	For	Voted - For
4	Elect Director James W. Griffith	Management	For	Voted - For
5	Elect Director Robert C. McCormack	Management	For	Voted - For
6	Elect Director Robert S. Morrison	Management	For	Voted - For
7	Elect Director James A. Skinner	Management	For	Voted - For
8	Elect Director David B. Smith, Jr.	Management	For	Voted - For
9	Elect Director David B. Speer	Management	For	Voted - For
10	Elect Director Pamela B. Strobel	Management	For	Voted - For
11	Elect Director Kevin M. Warren	Management	For	Voted - For
12	Elect Director Anre D. Williams	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INGRAM MICRO INC.

ISSUER: 457153104 TICKER: IM

Meeting Date: 06-Jun-12 Meeting Type: Annual

1	Elect Director Howard I. Atkins	Management	For	Voted - For
2	Elect Director Leslie Stone Heisz	Management	For	Voted - For
3	Elect Director John R. Ingram	Management	For	Voted - For
4	Elect Director Orrin H. Ingram, II	Management	For	Voted - For
5	Elect Director Dale R. Laurance	Management	For	Voted - For
6	Elect Director Linda Fayne Levinson	Management	For	Voted - For
7	Elect Director Scott A. McGregor	Management	For	Voted - For
8	Elect Director Alain Monie	Management	For	Voted - For
9	Elect Director Michael T. Smith	Management	For	Voted - For
10	Elect Director Joe B. Wyatt	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

INGREDION INC.

ISSUER: 219023108 TICKER: CPO

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Richard J. Almeida	Management	For	Voted - For
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1.2 Elect Director Luis Aranguren-Trellez

Management For

Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT.

POSITION

REGISTRANT VOTED

1.3 Elect Director Paul Hanrahan

Management For

Voted - For

1.4 Elect Director Wayne M. Hewett

Management For

Voted - For

1.5 Elect Director Gregory B. Kenny

Management For

Voted - For

1.6 Elect Director James M. Ringler

Management For

Voted - For

2 Change Company Name

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

4 Ratify Auditors

Management For

Voted - For

INLAND REAL ESTATE CORPORATION

ISSUER: 457461200 TICKER: IRC

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Elect Director Thomas P. D'Arcy

Management For

Did Not Vote

2 Elect Director Daniel L. Goodwin

Management For

Did Not Vote

3 Elect Director Joel G. Herter

Management For

Did Not Vote

4 Elect Director Heidi N. Lawton

Management For

Did Not Vote

5 Elect Director Thomas H. McAuley

Management For

Did Not Vote

6 Elect Director Thomas R. McWilliams

Management For

Did Not Vote

7 Elect Director Joel D. Simmons

Management For

Did Not Vote

8 Ratify Auditors

Management For

Did Not Vote

9 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Did Not Vote

10 Increase Authorized Preferred Stock

Management For

Did Not Vote

INTEL CORPORATION

ISSUER: 458140100 TICKER: INTC

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Charlene Barshefsky

Management For

Voted - For

2 Elect Director Andy D. Bryant

Management For

Voted - For

3 Elect Director Susan L. Decker

Management For

Voted - For

4 Elect Director John J. Donahoe

Management For

Voted - For

5 Elect Director Reed E. Hundt

Management For

Voted - For

6 Elect Director Paul S. Otellini

Management For

Voted - For

7	Elect Director James D. Plummer	Management	For	Voted - For
8	Elect Director David S. Pottruck	Management	For	Voted - For
9	Elect Director Frank D. Yeary	Management	For	Voted - For
10	Elect Director David B. Yoffie	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

INTERACTIVE BROKERS GROUP, INC.  
ISSUER: 45841N107 TICKER: IBKR  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Thomas Peterffy	Management	For	Voted - Against
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Earl H. Nemser	Management	For	Voted - Against	
3	Elect Director Paul J. Brody	Management	For	Voted - Against	
4	Elect Director Milan Galik	Management	For	Voted - Against	
5	Elect Director Lawrence E. Harris	Management	For	Voted - For	
6	Elect Director Hans R. Stoll	Management	For	Voted - For	
7	Elect Director Ivers W. Riley	Management	For	Voted - For	
8	Elect Director Richard Gates	Management	For	Voted - For	
9	Ratify Auditors	Management	For	Voted - For	

INTERNATIONAL BUSINESS MACHINES CORPORATION  
ISSUER: 459200101 TICKER: IBM  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Alain J.P. Belda	Management	For	Voted - For
2	Elect Director William R. Brody	Management	For	Voted - For
3	Elect Director Kenneth I. Chenault	Management	For	Voted - For
4	Elect Director Michael L. Eskew	Management	For	Voted - For
5	Elect Director David N. Farr	Management	For	Voted - For
6	Elect Director Shirley Ann Jackson	Management	For	Voted - For
7	Elect Director Andrew N. Liveris	Management	For	Voted - For

8	Elect Director W. James McNerney, Jr.	Management	For	Voted - For
9	Elect Director James W. Owens	Management	For	Voted - For
10	Elect Director Samuel J. Palmisano	Management	For	Voted - For
11	Elect Director Virginia M. Rometty	Management	For	Voted - For
12	Elect Director Joan E. Spero	Management	For	Voted - For
13	Elect Director Sidney Taurel	Management	For	Voted - For
14	Elect Director Lorenzo H. Zambrano	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide for Cumulative Voting	Shareholder	Against	Voted - For
18	Report on Political Contributions	Shareholder	Against	Voted - Against
19	Report on Lobbying Expenses	Shareholder	Against	Voted - Against

INTERNATIONAL FLAVORS & FRAGRANCES INC.

ISSUER: 459506101 TICKER: IFF

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Marcello Bottoli	Management	For	Voted - For
2	Elect Director Linda B. Buck	Management	For	Voted - For
3	Elect Director J. Michael Cook	Management	For	Voted - For
4	Elect Director Roger W. Ferguson, Jr.	Management	For	Voted - For
5	Elect Director Andreas Fibig	Management	For	Voted - For
6	Elect Director Alexandra A. Herzan	Management	For	Voted - For
7	Elect Director Henry W. Howell, Jr.	Management	For	Voted - For
8	Elect Director Katherine M. Hudson	Management	For	Voted - For
9	Elect Director Arthur C. Martinez	Management	For	Voted - For
10	Elect Director Dale F. Morrison	Management	For	Voted - For
11	Elect Director Douglas D. Tough	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

12	Ratify Auditors	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
		Management	For			Voted - For

INTERNATIONAL GAME TECHNOLOGY

ISSUER: 459902102 TICKER: IGT

Meeting Date: 05-Mar-12 Meeting Type: Annual

1.1 Elect Director Paget L. Alves	Management	For	Voted - For
1.2 Elect Director Janice Chaffin	Management	For	Voted - For
1.3 Elect Director Greg Creed	Management	For	Voted - For
1.4 Elect Director Patti S. Hart	Management	For	Voted - For
1.5 Elect Director Robert J. Miller	Management	For	Voted - For
1.6 Elect Director David E. Roberson	Management	For	Voted - For
1.7 Elect Director Vincent L. Sadusky	Management	For	Voted - For
1.8 Elect Director Philip G. Satre	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

INTERNATIONAL PAPER COMPANY

ISSUER: 460146103 TICKER: IP

Meeting Date: 07-May-12 Meeting Type: Annual

1 Elect Director David J. Bronczek	Management	For	Voted - For
2 Elect Director Ahmet C. Dorduncu	Management	For	Voted - For
3 Elect Director John V. Faraci	Management	For	Voted - For
4 Elect Director Stacey J. Mobley	Management	For	Voted - For
5 Elect Director Joan E. Spero	Management	For	Voted - For
6 Elect Director John L. Townsend, Iii	Management	For	Voted - For
7 Elect Director John F. Turner	Management	For	Voted - For
8 Elect Director William G. Walter	Management	For	Voted - For
9 Elect Director J. Steven Whisler	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

INTERVAL LEISURE GROUP, INC.

ISSUER: 46113M108 TICKER: IILG

Meeting Date: 29-May-12 Meeting Type: Annual

1.1 Elect Director Craig M. Nash	Management	For	Voted - For
1.2 Elect Director Gregory R. Blatt	Management	For	Voted - For
1.3 Elect Director David Flowers	Management	For	Voted - For
1.4 Elect Director Gary S. Howard	Management	For	Voted - For
1.5 Elect Director Lewis J. Korman	Management	For	Voted - For
1.6 Elect Director Thomas J. Kuhn	Management	For	Voted - For
1.7 Elect Director Thomas J. McInerney	Management	For	Voted - For
1.8 Elect Director Thomas P. Murphy, Jr.	Management	For	Voted - For

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## LARGE CAP DISCIPLINED EQUITY FUND

## PROPOSAL

1.9 Elect Director Avy H. Stein

2 Ratify Auditors

INTUIT INC.

ISSUER: 461202103 TICKER: INTU

Meeting Date: 19-Jan-12 Meeting Type: Annual

1 Elect Director Christopher W. Brody

2 Elect Director William V. Campbell

3 Elect Director Scott D. Cook

4 Elect Director Diane B. Greene

5 Elect Director Edward A. Kangas

6 Elect Director Suzanne Nora Johnson

7 Elect Director Dennis D. Powell

8 Elect Director Brad D. Smith

9 Ratify Auditors

10 Amend Qualified Employee Stock Purchase Plan

11 Advisory Vote to Ratify Named Executive Officers'  
Compensation

12 Advisory Vote on Say on Pay Frequency

INTUITIVE SURGICAL, INC.

ISSUER: 46120E602 TICKER: ISRG

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Elect Director Gary S. Guthart

2 Elect Director Mark J. Rubash

3 Elect Director Lonnie M. Smith

4 Amend Stock Option Plan

5 Advisory Vote to Ratify Named Executive Officers'  
Compensation

6 Declassify the Board of Directors

7 Ratify Auditors

INVESCO LTD.

ISSUER: G491BT108 TICKER: IVZ

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Martin L. Flanagan

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

1.2	Elect Director C. Robert Henrikson	Management	For	Voted - For
1.3	Elect Director Ben F. Johnson, II	Management	For	Voted - For
1.4	Elect Director J. Thomas Presby	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

IRON MOUNTAIN INCORPORATED

ISSUER: 462846106 TICKER: IRM

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director Ted R. Antenucci	Management	For	Voted - For
1.2	Elect Director Clarke H. Bailey	Management	For	Voted - For
1.3	Elect Director Kent P. Dauten	Management	For	Voted - For
1.4	Elect Director Paul F. Deninger	Management	For	Voted - For
1.5	Elect Director Per-Kristian Halvorsen	Management	For	Voted - For
1.6	Elect Director Michael W. Lamach	Management	For	Voted - For
1.7	Elect Director Arthur D. Little	Management	For	Voted - For
1.8	Elect Director Allan Z. Loren	Management	For	Voted - For
1.9	Elect Director C. Richard Reese	Management	For	Voted - For
1.10	Elect Director Vincent J. Ryan	Management	For	Voted - For
1.11	Elect Director Laurie A. Tucker	Management	For	Voted - For
1.12	Elect Director Alfred J. Verrecchia	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

ITT CORPORATION

ISSUER: 450911201 TICKER: ITT

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Denise L. Ramos	Management	For	Voted - For
2	Elect Director Frank T. MacInnis	Management	For	Voted - For
3	Elect Director Orlando D. Ashford	Management	For	Voted - For
4	Elect Director Peter D'Aloia	Management	For	Voted - For

5	Elect Director Donald DeFosset, Jr.	Management	For	Voted - For
6	Elect Director Christina A. Gold	Management	For	Voted - For
7	Elect Director General Paul J. Kern	Management	For	Voted - For
8	Elect Director Linda S. Sanford	Management	For	Voted - For
9	Elect Director Donald J. Stebbins	Management	For	Voted - For
10	Elect Director Markos I. Tambakeras	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Reincorporate in Another State [from Indiana To Delaware]	Shareholder	Against	Voted - Against
14	Require Independent Board Chairman	Shareholder	Against	Voted - For
15	Amend Human Rights Policies	Shareholder	Against	Voted - Against

J. C. PENNEY COMPANY, INC.

ISSUER: 708160106 TICKER: JCP

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director William A. Ackman	Management	For	Voted - For
2	Elect Director Colleen C. Barrett	Management	For	Voted - For
3	Elect Director Thomas J. Engibous	Management	For	Voted - For
4	Elect Director Kent B. Foster	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Elect Director Ronald B. Johnson	Management	For	Voted - For	
6	Elect Director Geraldine B. Laybourne	Management	For	Voted - For	
7	Elect Director Burl Osborne	Management	For	Voted - For	
8	Elect Director Leonard H. Roberts	Management	For	Voted - For	
9	Elect Director Steven Roth	Management	For	Voted - For	
10	Elect Director Javier G. Teruel	Management	For	Voted - For	
11	Elect Director R. Gerald Turner	Management	For	Voted - For	
12	Elect Director Mary Beth West	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
14	Approve Omnibus Stock Plan	Management	For	Voted - Against	
15	Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
16	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - Against
J2 GLOBAL, INC.			
ISSUER: 48123V102 TICKER: JCOM			
Meeting Date: 10-May-12 Meeting Type: Annual			
1.1 Elect Director Douglas Y. Bech	Management	For	Voted - For
1.2 Elect Director Robert J. Cresci	Management	For	Voted - For
1.3 Elect Director W. Brian Kretzmer	Management	For	Voted - For
1.4 Elect Director Richard S. Ressler	Management	For	Voted - For
1.5 Elect Director Stephen Ross	Management	For	Voted - For
1.6 Elect Director Michael P. Schulhof	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against
JABIL CIRCUIT, INC.			
ISSUER: 466313103 TICKER: JBL			
Meeting Date: 26-Jan-12 Meeting Type: Annual			
1.1 Elect Director Martha F. Brooks	Management	For	Voted - For
1.2 Elect Director Mel S. Lavitt	Management	For	Voted - For
1.3 Elect Director Timothy L. Main	Management	For	Voted - For
1.4 Elect Director William D. Morean	Management	For	Voted - For
1.5 Elect Director Lawrence J. Murphy	Management	For	Voted - For
1.6 Elect Director Frank A. Newman	Management	For	Voted - For
1.7 Elect Director Steven A. Raymund	Management	For	Voted - For
1.8 Elect Director Thomas A. Sansone	Management	For	Voted - For
1.9 Elect Director David M. Stout	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Other Business	Management	For	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

JACOBS ENGINEERING GROUP INC.



ISSUER: 469814107 TICKER: JEC

Meeting Date: 26-Jan-12 Meeting Type: Annual

1	Elect Director Noel G. Watson	Management	For	Voted - For
2	Elect Director Joseph R. Bronson	Management	For	Voted - For
3	Elect Director Peter J. Robertson	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For

JANUS CAPITAL GROUP INC.

ISSUER: 47102X105 TICKER: JNS

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Declassify the Board of Directors	Management	For	Voted - For
2	Elect Director Timothy K. Armour	Management	For	Voted - For
3	Elect Director J. Richard Fredericks	Management	For	Voted - For
4	Elect Director Lawrence E. Kochard	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8	Require Independent Board Chairman	Shareholder	Against	Voted - For

JDS UNIPHASE CORPORATION

ISSUER: 46612J507 TICKER: JDSU

Meeting Date: 16-Nov-11 Meeting Type: Annual

1.1	Elect Director Penelope A. Herscher	Management	For	Voted - For
1.2	Elect Director Masood Jabbar	Management	For	Voted - For
1.3	Elect Director Thomas Waechter	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

JOHNSON & JOHNSON

ISSUER: 478160104 TICKER: JNJ

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Mary Sue Coleman	Management	For	Voted - For
2	Elect Director James G. Cullen	Management	For	Voted - For
3	Elect Director Ian E.l. Davis	Management	For	Voted - For
4	Elect Director Alex Gorsky	Management	For	Voted - For
5	Elect Director Michael M.e. Johns	Management	For	Voted - For
6	Elect Director Susan L. Lindquist	Management	For	Voted - For
7	Elect Director Anne M. Mulcahy	Management	For	Voted - For
8	Elect Director Leo F. Mullin	Management	For	Voted - For

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## LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Director William D. Perez	Management	For		Voted - For	
10 Elect Director Charles Prince	Management	For		Voted - For	
11 Elect Director David Satcher	Management	For		Voted - For	
12 Elect Director William C. Weldon	Management	For		Voted - For	
13 Elect Director Ronald A. Williams	Management	For		Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
15 Approve Omnibus Stock Plan	Management	For		Voted - For	
16 Ratify Auditors	Management	For		Voted - For	
17 Require Independent Board Chairman	Shareholder	Against		Voted - For	
18 Require Shareholder Vote to Approve Political Contributions	Shareholder	Against		Voted - Against	
19 Adopt Animal-Free Training Methods	Shareholder	Against		Voted - Against	
JOHNSON CONTROLS, INC.					
ISSUER: 478366107 TICKER: JCI					
Meeting Date: 25-Jan-12 Meeting Type: Annual					
1.1 Elect Director Dennis W. Archer	Management	For		Voted - For	
1.2 Elect Director Mark P. Vergnano	Management	For		Voted - For	
1.3 Elect Director Richard Goodman	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
4 Declassify the Board of Directors	Shareholder	Against		Voted - For	
JONES LANG LASALLE INCORPORATED					
ISSUER: 48020Q107 TICKER: JLL					
Meeting Date: 31-May-12 Meeting Type: Annual					
1 Elect Director Hugo Bague	Management	For		Voted - For	
2 Elect Director Colin Dyer	Management	For		Voted - For	
3 Elect Director Darryl Hartley-Leonard	Management	For		Voted - For	
4 Elect Director DeAnne Julius	Management	For		Voted - For	
5 Elect Director Ming Lu	Management	For		Voted - For	

6	Elect Director Lauralee E. Martin	Management	For	Voted - For
7	Elect Director Martin H. Nesbitt	Management	For	Voted - For
8	Elect Director Sheila A. Penrose	Management	For	Voted - For
9	Elect Director David B. Rickard	Management	For	Voted - For
10	Elect Director Roger T. Staubach	Management	For	Voted - For
11	Elect Director Thomas C. Theobald	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
JPMORGAN CHASE & CO.					
ISSUER: 46625H100 TICKER: JPM					
Meeting Date: 15-May-12 Meeting Type: Annual					
1	Elect Director James A. Bell	Management	For	Voted - For	
2	Elect Director Crandall C. Bowles	Management	For	Voted - For	
3	Elect Director Stephen B. Burke	Management	For	Voted - For	
4	Elect Director David M. Cote	Management	For	Voted - For	
5	Elect Director James S. Crown	Management	For	Voted - For	
6	Elect Director James Dimon	Management	For	Voted - For	
7	Elect Director Timothy P. Flynn	Management	For	Voted - For	
8	Elect Director Ellen V. Futter	Management	For	Voted - For	
9	Elect Director Laban P. Jackson, Jr.	Management	For	Voted - For	
10	Elect Director Lee R. Raymond	Management	For	Voted - For	
11	Elect Director William C. Weldon	Management	For	Voted - For	
12	Ratify Auditors	Management	For	Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14	Affirm Political Non-Partisanship	Shareholder	Against	Voted - Against	
15	Require Independent Board Chairman	Shareholder	Against	Voted - For	
16	Report on Loan Modifications	Shareholder	Against	Voted - Against	
17	Report on Political Contributions	Shareholder	Against	Voted - Against	
18	Institute Procedures to Prevent Investments in				

Companies that Contribute to Genocide or Crimes Against Humanity	Shareholder	Against	Voted - Against
19 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
20 Stock Retention	Shareholder	Against	Voted - For

KELLOGG COMPANY

ISSUER: 487836108 TICKER: K

Meeting Date: 20-Apr-12 Meeting Type: Annual

1.1 Elect Director Benjamin Carson	Management	For	Voted - For
1.2 Elect Director John Dillon	Management	For	Voted - For
1.3 Elect Director Jim Jenness	Management	For	Voted - For
1.4 Elect Director Don Knauss	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For
5 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

KENNAMETAL INC.

ISSUER: 489170100 TICKER: KMT

Meeting Date: 25-Oct-11 Meeting Type: Annual

1.1 Elect Director William J. Harvey	Management	For	Voted - For
1.2 Elect Director Philip A. Dur	Management	For	Voted - For
1.3 Elect Director Timothy R. McLevish	Management	For	Voted - For
1.4 Elect Director Steven H. Wunning	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For	Voted - For	
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

KEY ENERGY SERVICES, INC.

ISSUER: 492914106 TICKER: KEG

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Richard J. Alario	Management	For	Voted - For
2	Elect Director Ralph S. Michael, III	Management	For	Voted - For
3	Elect Director Arlene M. Yocum	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KEYCORP

ISSUER: 493267108 TICKER: KEY

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Edward P. Campbell	Management	For	Voted - For
1.2	Elect Director Joseph A. Carrabba	Management	For	Voted - For
1.3	Elect Director Charles P. Cooley	Management	For	Voted - For
1.4	Elect Director Alexander M. Cutler	Management	For	Voted - For
1.5	Elect Director H. James Dallas	Management	For	Voted - For
1.6	Elect Director Elizabeth R. Gile	Management	For	Voted - For
1.7	Elect Director Ruth Ann M. Gillis	Management	For	Voted - For
1.8	Elect Director William G. Gisell, Jr.	Management	For	Voted - For
1.9	Elect Director Richard J. Hipple	Management	For	Voted - For
1.10	Elect Director Kristen L. Manos	Management	For	Voted - For
1.11	Elect Director Beth E. Mooney	Management	For	Voted - For
1.12	Elect Director Bill R. Sanford	Management	For	Voted - For
1.13	Elect Director Barbara R. Snyder	Management	For	Voted - For
1.14	Elect Director Thomas C. Stevens	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Require Independent Board Chairman	Shareholder	Against	Voted - For

KILROY REALTY CORPORATION

ISSUER: 49427F108 TICKER: KRC

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director John B. Kilroy, Sr.	Management	For	Voted - For
1.2	Elect Director John B. Kilroy, Jr.	Management	For	Voted - For
1.3	Elect Director Edward F. Brennan	Management	For	Voted - For
1.4	Elect Director William P. Dickey	Management	For	Voted - For
1.5	Elect Director Scott S. Ingraham	Management	For	Voted - For

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Dale F. Kinsella	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
3 Ratify Auditors	Management	For		Voted - For	
KIMBERLY-CLARK CORPORATION					
ISSUER: 494368103 TICKER: KMB					
Meeting Date: 03-May-12 Meeting Type: Annual					
1 Elect Director John R. Alm	Management	For		Voted - For	
2 Elect Director John F. Bergstrom	Management	For		Voted - For	
3 Elect Director Abelardo E. Bru	Management	For		Voted - For	
4 Elect Director Robert W. Decherd	Management	For		Voted - For	
5 Elect Director Thomas J. Falk	Management	For		Voted - For	
6 Elect Director Fabian T. Garcia	Management	For		Voted - For	
7 Elect Director Mae C. Jemison, M.D.	Management	For		Voted - For	
8 Elect Director James M. Jenness	Management	For		Voted - For	
9 Elect Director Nancy J. Karch	Management	For		Voted - For	
10 Elect Director Ian C. Read	Management	For		Voted - For	
11 Elect Director Linda Johnson Rice	Management	For		Voted - For	
12 Elect Director Marc J. Shapiro	Management	For		Voted - For	
13 Ratify Auditors	Management	For		Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
KLA-TENCOR CORPORATION					
ISSUER: 482480100 TICKER: KLAC					
Meeting Date: 03-Nov-11 Meeting Type: Annual					
1.1 Elect Director Robert M. Calderoni	Management	For		Voted - For	
1.2 Elect Director John T. Dickson	Management	For		Voted - For	
1.3 Elect Director Kevin J. Kennedy	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
KOHL'S CORPORATION					
ISSUER: 500255104 TICKER: KSS					
Meeting Date: 10-May-12 Meeting Type: Annual					
1 Elect Director Peter Boneparth	Management	For		Voted - For	
2 Elect Director Steven A. Burd	Management	For		Voted - For	

3	Elect Director John F. Herma	Management	For	Voted - For
4	Elect Director Dale E. Jones	Management	For	Voted - For
5	Elect Director William S. Kellogg	Management	For	Voted - For
6	Elect Director Kevin Mansell	Management	For	Voted - For
7	Elect Director John E. Schlifske	Management	For	Voted - For
8	Elect Director Frank V. Sica	Management	For	Voted - For
9	Elect Director Peter M. Sommerhauser	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10	Elect Director Stephanie A. Streeter	Management	For	Voted - For	
11	Elect Director Nina G. Vaca	Management	For	Voted - For	
12	Elect Director Stephen E. Watson	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15	Adopt Policy on Ending Use of Animal Fur in Products	Shareholder	Against	Voted - Against	
16	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For	
17	Stock Retention/Holding Period	Shareholder	Against	Voted - For	

KRAFT FOODS INC.

ISSUER: 50075N104 TICKER: KFT

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Myra M. Hart	Management	For	Voted - For
2	Elect Director Peter B. Henry	Management	For	Voted - For
3	Elect Director Lois D. Juliber	Management	For	Voted - For
4	Elect Director Mark D. Ketchum	Management	For	Voted - For
5	Elect Director Terry J. Lundgren	Management	For	Voted - For
6	Elect Director Mackey J. McDonald	Management	For	Voted - For
7	Elect Director Jorge S. Mesquita	Management	For	Voted - For
8	Elect Director John C. Pope	Management	For	Voted - For
9	Elect Director Fredric G. Reynolds	Management	For	Voted - For
10	Elect Director Irene B. Rosenfeld	Management	For	Voted - For
11	Elect Director Jean-Fran[]ois M.L. van Boxmeer	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
13 Change Company Name	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Report on Supply Chain and Deforestation	Shareholder	Against	Voted - Against
16 Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against	Voted - For
17 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

KRONOS WORLDWIDE, INC.  
ISSUER: 50105F105 TICKER: KRO  
Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Keith R. Coogan	Management	For	Voted - For
1.2 Elect Director Cecil H. Moore, Jr.	Management	For	Voted - For
1.3 Elect Director George E. Poston	Management	For	Voted - For
1.4 Elect Director Glenn R. Simmons	Management	For	Vote Withheld
1.5 Elect Director Harold C. Simmons	Management	For	Vote Withheld
1.6 Elect Director R. Gerald Turner	Management	For	Voted - For
1.7 Elect Director Steven L. Watson	Management	For	Vote Withheld
2 Approve Director Stock Awards Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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L-3 COMMUNICATIONS HOLDINGS, INC.  
ISSUER: 502424104 TICKER: LLL  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Lewis Kramer	Management	For	Voted - For
2 Elect Director Robert B. Millard	Management	For	Voted - For
3 Elect Director Arthur L. Simon	Management	For	Voted - For
4 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LABORATORY CORPORATION OF AMERICA HOLDINGS  
ISSUER: 50540R409 TICKER: LH



Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director David P. King	Management	For	Voted - For
2	Elect Director Kerrii B. Anderson	Management	For	Voted - For
3	Elect Director Jean-Luc Belingard	Management	For	Voted - For
4	Elect Director N. Anthony Coles, Jr.	Management	For	Voted - For
5	Elect Director Wendy E. Lane	Management	For	Voted - For
6	Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
7	Elect Director Robert E. Mittelstaedt, Jr.	Management	For	Voted - For
8	Elect Director Arthur H. Rubenstein	Management	For	Voted - For
9	Elect Director M. Keith Weikel	Management	For	Voted - For
10	Elect Director R. Sanders Williams	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12	Approve Omnibus Stock Plan	Management	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

LASALLE HOTEL PROPERTIES

ISSUER: 517942108 TICKER: LHO

Meeting Date: 20-Apr-12 Meeting Type: Annual

1.1	Elect Director Jeffrey T. Foland	Management	For	Voted - For
1.2	Elect Director Darryl Hartley-Leonard	Management	For	Voted - For
1.3	Elect Director William S. McCalmont	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LEAR CORPORATION

ISSUER: 521865204 TICKER: LEA

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Thomas P. Capo	Management	For	Voted - For
2	Elect Director Jonathan F. Foster	Management	For	Voted - For
3	Elect Director Conrad L. Mallett, Jr.	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Elect Director Donald L. Runkle	Management	For		Voted - For

5	Elect Director Matthew J. Simoncini	Management	For	Voted - For
6	Elect Director Gregory C. Smith	Management	For	Voted - For
7	Elect Director Henry D. G. Wallace	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LENNAR CORPORATION

ISSUER: 526057104 TICKER: LEN

Meeting Date: 11-Apr-12 Meeting Type: Annual

1.1	Elect Director Irving Bolotin	Management	For	Voted - For
1.2	Elect Director Steven L. Gerard	Management	For	Voted - For
1.3	Elect Director Theron I. Gilliam	Management	For	Voted - For
1.4	Elect Director Sherrill W. Hudson	Management	For	Voted - For
1.5	Elect Director R. Kirk Landon	Management	For	Voted - For
1.6	Elect Director Sidney Lapidus	Management	For	Voted - For
1.7	Elect Director Stuart A. Miller	Management	For	Voted - For
1.8	Elect Director Jeffrey Sonnenfeld	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Amend Omnibus Stock Plan	Management	For	Voted - Against
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - Against
5	Ratify Auditors	Management	For	Voted - For
6	Assess Energy Use and Establish Reduction Targets	Shareholder	Against	Voted - For

LEUCADIA NATIONAL CORPORATION

ISSUER: 527288104 TICKER: LUK

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Ian M. Cumming	Management	For	Voted - For
1.2	Elect Director Paul M. Dougan	Management	For	Voted - For
1.3	Elect Director Alan J. Hirschfield	Management	For	Voted - For
1.4	Elect Director James E. Jordan	Management	For	Voted - For
1.5	Elect Director Jeffrey C. Keil	Management	For	Voted - For
1.6	Elect Director Jesse Clyde Nichols, III	Management	For	Voted - For
1.7	Elect Director Michael Sorkin	Management	For	Voted - For
1.8	Elect Director Joseph S. Steinberg	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Other Business	Management	For	Voted - Against

LEXMARK INTERNATIONAL, INC.

ISSUER: 529771107 TICKER: L XK

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director W. Roy Dunbar	Management	For	Voted - For
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2	Elect Director Michael J. Maples	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Elect Director Stephen R. Hardis	Management	For		Voted - For
4 Elect Director William R. Fields	Management	For		Voted - For
5 Elect Director Robert Holland, Jr.	Management	For		Voted - For
6 Ratify Auditors	Management	For		Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
8 Declassify the Board of Directors	Shareholder	Against		Voted - For

LIBERTY MEDIA CORPORATION

ISSUER: 53071M104 TICKER: LINTA

Meeting Date: 07-Sep-11 Meeting Type: Annual

1.1 Elect Director Evan D. Malone	Management	For		Voted - For
1.2 Elect Director David E. Rapley	Management	For		Voted - For
1.3 Elect Director Larry E. Romrell	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Approve Non-Employee Director Omnibus Stock Plan	Management	For		Voted - Against
5 Change Company Name	Management	For		Voted - For
6 Ratify Auditors	Management	For		Voted - For
1.1 Elect Director Evan D. Malone	Management	For		Voted - For
1.2 Elect Director David E. Rapley	Management	For		Voted - For
1.3 Elect Director Larry E. Romrell	Management	For		Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Approve Non-Employee Director Omnibus Stock Plan	Management	For		Voted - Against
5 Change Company Name	Management	For		Voted - For
6 Ratify Auditors	Management	For		Voted - For

LIMITED BRANDS, INC.

ISSUER: 532716107 TICKER: LTD

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director James L. Heskett	Management	For	Voted - For
2	Elect Director Allan R. Tessler	Management	For	Voted - For
3	Elect Director Abigail S. Wexner	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Reduce Supermajority Vote Requirement	Management	For	Voted - For
7	Require Independent Board Chairman	Shareholder	Against	Voted - Against
8	Declassify the Board of Directors	Shareholder	Against	Voted - For
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
10	Stock Retention/Holding Period	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

LINCOLN NATIONAL CORPORATION

ISSUER: 534187109 TICKER: LNC

Meeting Date: 24-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director George W. Henderson, III	Management	For			Voted - For
2	Elect Director Eric G. Johnson	Management	For			Voted - For
3	Elect Director M. Leanne Lachman	Management	For			Voted - For
4	Elect Director Isaiah Tidwell	Management	For			Voted - For
5	Ratify Auditors	Management	For			Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

LOCKHEED MARTIN CORPORATION

ISSUER: 539830109 TICKER: LMT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Nolan D. Archibald	Management	For			Voted - For
2	Elect Director Rosalind G. Brewer	Management	For			Voted - For
3	Elect Director David B. Burritt	Management	For			Voted - For
4	Elect Director James O. Ellis, Jr.	Management	For			Voted - For
5	Elect Director Thomas J. Falk	Management	For			Voted - For
6	Elect Director Gwendolyn S. King	Management	For			Voted - For

7	Elect Director James M. Loy	Management	For	Voted - For
8	Elect Director Douglas H. McCorkindale	Management	For	Voted - For
9	Elect Director Joseph W. Ralston	Management	For	Voted - For
10	Elect Director Anne Stevens	Management	For	Voted - For
11	Elect Director Robert J. Stevens	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Require Independent Board Chairman	Shareholder	Against	Voted - For

LOEWS CORPORATION

ISSUER: 540424108 TICKER: L

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Lawrence S. Bacow	Management	For	Voted - For
2	Elect Director Ann E. Berman	Management	For	Voted - For
3	Elect Director Joseph L. Bower	Management	For	Voted - For
4	Elect Director Charles M. Diker	Management	For	Voted - For
5	Elect Director Jacob A. Frenkel	Management	For	Voted - For
6	Elect Director Paul J. Fribourg	Management	For	Voted - For
7	Elect Director Walter L. Harris	Management	For	Voted - Against
8	Elect Director Philip A. Laskawy	Management	For	Voted - For
9	Elect Director Ken Miller	Management	For	Voted - For
10	Elect Director Gloria R. Scott	Management	For	Voted - For
11	Elect Director Andrew H. Tisch	Management	For	Voted - For
12	Elect Director James S. Tisch	Management	For	Voted - For
13	Elect Director Jonathan M. Tisch	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15	Amend Stock Option Plan	Management	For	Voted - For	
16	Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
17	Ratify Auditors	Management	For	Voted - For	

LORILLARD, INC.

ISSUER: 544147101 TICKER: LO

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Robert C. Almon	Management	For	Voted - For
1.2 Elect Director Kit D. Dietz	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Declassify the Board of Directors	Shareholder	None	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - For

LOWE'S COMPANIES, INC.

ISSUER: 548661107 TICKER: LOW

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Raul Alvarez	Management	For	Voted - For
1.2 Elect Director David W. Bernauer	Management	For	Voted - For
1.3 Elect Director Leonard L. Berry	Management	For	Voted - For
1.4 Elect Director Peter C. Browning	Management	For	Voted - For
1.5 Elect Director Richard W. Dreiling	Management	For	Voted - For
1.6 Elect Director Dawn E. Hudson	Management	For	Voted - For
1.7 Elect Director Robert L. Johnson	Management	For	Voted - For
1.8 Elect Director Marshall O. Larsen	Management	For	Voted - For
1.9 Elect Director Richard K. Lochridge	Management	For	Voted - For
1.10 Elect Director Robert A. Niblock	Management	For	Voted - For
1.11 Elect Director Eric C. Wiseman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Report on Political Contributions	Shareholder	Against	Voted - For
6 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Voted - For
7 Stock Retention/Holding Period	Shareholder	Against	Voted - For

LSI CORPORATION

ISSUER: 502161102 TICKER: LSI

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Charles A. Haggerty	Management	For	Voted - For
2 Elect Director Richard S. Hill	Management	For	Voted - For
3 Elect Director John H.F. Miner	Management	For	Voted - For

LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Elect Director Arun Netravali	Management	For		Voted -	For
5 Elect Director Charles C. Pope	Management	For		Voted -	For
6 Elect Director Gregorio Reyes	Management	For		Voted -	For
7 Elect Director Michael G. Strachan	Management	For		Voted -	For
8 Elect Director Abhijit Y. Talwalkar	Management	For		Voted -	For
9 Elect Director Susan M. Whitney	Management	For		Voted -	For
10 Ratify Auditors	Management	For		Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
12 Amend Omnibus Stock Plan	Management	For		Voted -	For
LYONDELLBASELL INDUSTRIES N.V.					
ISSUER: B3SPXZ3 TICKER: LYB					
Meeting Date: 09-May-12 Meeting Type: Annual					
1a Elect Robin Buchanan as Class II Director to the Supervisory Board	Management	For		Voted -	For
1b Elect Stephen F. Cooper as Class II Director to the Supervisory Board	Management	For		Voted -	For
1c Elect Robert G. Gwin as Class II Director to the Supervisory Board	Management	For		Voted -	For
1d Elect Marvin O. Schlanger as Class II Director to the Supervisory Board	Management	For		Voted -	For
2 Approve Financial Statements and Statutory Reports	Management	For		Voted -	For
3 Approve Discharge of Management Board	Management	For		Voted -	For
4 Approve Discharge of Supervisory Board	Management	For		Voted -	For
5 Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted -	For
6 Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted -	For
7 Approve Remuneration of Supervisory Board	Management	For		Voted -	Against
8 Approve Dividends of USD 0.25 Per Share	Management	For		Voted -	For
9 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For		Voted -	For
10 Amend Omnibus Stock Plan	Management	For		Voted -	For
11 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted -	For
M&T BANK CORPORATION					
ISSUER: 55261F104 TICKER: MTB					
Meeting Date: 17-Apr-12 Meeting Type: Annual					
1.1 Elect Director Brent D. Baird	Management	For		Voted -	For





Compensation	Management	For	Voted - For
14 Phase Out Sale of Raccoon Dog Fur Products	Shareholder	Against	Voted - Against
MARATHON OIL CORPORATION			
ISSUER: 565849106 TICKER: MRO			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1 Elect Director Gregory H. Boyce	Management	For	Voted - For
2 Elect Director Pierre Brondeau	Management	For	Voted - For
3 Elect Director Clarence P. Cazalot, Jr.	Management	For	Voted - For
4 Elect Director Linda Z. Cook	Management	For	Voted - For
5 Elect Director Shirley Ann Jackson	Management	For	Voted - For
6 Elect Director Philip Lader	Management	For	Voted - For
7 Elect Director Michael E. J. Phelps	Management	For	Voted - For
8 Elect Director Dennis H. Reilley	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Approve Omnibus Stock Plan	Management	For	Voted - For
MARATHON PETROLEUM CORPORATION			
ISSUER: 56585A102 TICKER: MPC			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1.1 Elect Director David A. Daberko	Management	For	Voted - For
1.2 Elect Director Donna A. James	Management	For	Voted - For
1.3 Elect Director Charles R. Lee	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director Seth E. Schofield	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Approve Omnibus Stock Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

MARSH & MCLENNAN COMPANIES, INC.  
ISSUER: 571748102 TICKER: MMC

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Zachary W. Carter	Management	For	Voted - For
2	Elect Director Brian Duperreault	Management	For	Voted - For
3	Elect Director Oscar Fanjul	Management	For	Voted - For
4	Elect Director H. Edward Hanway	Management	For	Voted - For
5	Elect Director Elaine La Roche	Management	For	Voted - For
6	Elect Director Lord Lang	Management	For	Voted - For
7	Elect Director Steven A. Mills	Management	For	Voted - For
8	Elect Director Bruce P. Nolop	Management	For	Voted - For
9	Elect Director Marc D. Oken	Management	For	Voted - For
10	Elect Director Morton O. Schapiro	Management	For	Voted - For
11	Elect Director Adele Simmons	Management	For	Voted - For
12	Elect Director Lloyd M. Yates	Management	For	Voted - For
13	Elect Director R. David Yost	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MASCO CORPORATION

ISSUER: 574599106 TICKER: MAS

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Richard A. Manoogian	Management	For	Voted - For
2	Elect Director John C. Plant	Management	For	Voted - For
3	Elect Director Mary Ann Van Lokeren	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For
7	Stock Retention/Holding Period	Shareholder	Against	Voted - For

MASTEC, INC.

ISSUER: 576323109 TICKER: MTZ

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Jose R. Mas	Management	For	Voted - For
1.2	Elect Director John Van Heuvelen	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
<p>MASTERCARD INCORPORATED  ISSUER: 57636Q104 TICKER: MA  Meeting Date: 05-Jun-12 Meeting Type: Annual</p>				
1 Elect Director Ajay Banga	Management	For	Voted	- For
2 Elect Director David R. Carlucci	Management	For	Voted	- For
3 Elect Director Steven J. Freiberg	Management	For	Voted	- For
4 Elect Director Richard Haythornthwaite	Management	For	Voted	- For
5 Elect Director Marc Olivie	Management	For	Voted	- For
6 Elect Director Rima Qureshi	Management	For	Voted	- For
7 Elect Director Mark Schwartz	Management	For	Voted	- For
8 Elect Director Jackson P. Tai	Management	For	Voted	- For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	- For
10 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted	- For
11 Amend Omnibus Stock Plan	Management	For	Voted	- For
12 Ratify Auditors	Management	For	Voted	- For
<p>MATTHEWS INTERNATIONAL CORPORATION  ISSUER: 577128101 TICKER: MATW  Meeting Date: 16-Feb-12 Meeting Type: Annual</p>				
1.1 Elect Director Jerry R. Whitaker	Management	For	Voted	- For
1.2 Elect Director Joseph C. Bartolacci	Management	For	Voted	- For
1.3 Elect Director Katherine E. Dietze	Management	For	Voted	- For
1.4 Elect Director Morgan K. O'Brien	Management	For	Voted	- For
2 Ratify Auditors	Management	For	Voted	- For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	- For
<p>MCDONALD'S CORPORATION  ISSUER: 580135101 TICKER: MCD  Meeting Date: 24-May-12 Meeting Type: Annual</p>				
1 Elect Director Robert A. Eckert	Management	For	Voted	- For
2 Elect Director Enrique Hernandez, Jr.	Management	For	Voted	- For
3 Elect Director Jeanne P. Jackson	Management	For	Voted	- For
4 Elect Director Andrew J. Mckenna	Management	For	Voted	- For
5 Elect Director Donald Thompson	Management	For	Voted	- For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	- For
7 Approve Omnibus Stock Plan	Management	For	Voted	- For
8 Declassify the Board of Directors	Management	For	Voted	- For
9 Provide Right to Call Special Meeting	Management	For	Voted	- For

10	Ratify Auditors	Management	For	Voted - For
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Shareholder	Against	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MCKESSON CORPORATION					
ISSUER: 58155Q103 TICKER: MCK					
Meeting Date: 27-Jul-11 Meeting Type: Annual					
1	Elect Director	Andy D. Bryant	Management	For	Voted - For
2	Elect Director	Wayne A. Budd	Management	For	Voted - For
3	Elect Director	John H. Hammergren	Management	For	Voted - For
4	Elect Director	Alton F. Irby III	Management	For	Voted - For
5	Elect Director	M. Christine Jacobs	Management	For	Voted - For
6	Elect Director	Marie L. Knowles	Management	For	Voted - For
7	Elect Director	David M. Lawrence	Management	For	Voted - For
8	Elect Director	Edward A. Mueller	Management	For	Voted - For
9	Elect Director	Jane E. Shaw	Management	For	Voted - For
10	Ratify Auditors		Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - Against
12	Advisory Vote on Say on Pay Frequency		Management	One Year	Voted - One Year
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock		Management	For	Voted - For
14	Reduce Supermajority Vote Requirement to Amend Bylaws		Management	For	Voted - For
15	Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations		Management	For	Voted - For
16	Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure		Management	For	Voted - For
17	Amend Certificate of Incorporation to Conform the				

"Interested Transactions" Provisions and the Stockholder Action Provision		Management	For	Voted - For
18	Stock Retention/Holding Period	Shareholder	Against	Voted - For
MEAD JOHNSON NUTRITION COMPANY				
ISSUER: 582839106 TICKER: MJN				
Meeting Date: 04-May-12 Meeting Type: Annual				
1	Elect Director Stephen W. Golsby	Management	For	Voted - For
2	Elect Director Steven M. Altschuler	Management	For	Voted - For
3	Elect Director Howard B. Bernick	Management	For	Voted - For
4	Elect Director Kimberly A. Casiano	Management	For	Voted - For
5	Elect Director Anna C. Catalano	Management	For	Voted - For
6	Elect Director Celeste A. Clark	Management	For	Voted - For
7	Elect Director James M. Cornelius	Management	For	Voted - For
8	Elect Director Peter G. Ratcliffe	Management	For	Voted - For
9	Elect Director Elliott Sigal	Management	For	Voted - For
10	Elect Director Robert S. Singer	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MEDCO HEALTH SOLUTIONS, INC.					
ISSUER: 58405U102 TICKER: MHS					
Meeting Date: 21-Dec-11 Meeting Type: Special					
1	Approve Merger Agreement	Management	For	Voted - For	
2	Adjourn Meeting	Management	For	Voted - For	
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For	
MEDICIS PHARMACEUTICAL CORPORATION					
ISSUER: 584690309 TICKER: MRX					
Meeting Date: 15-May-12 Meeting Type: Annual					
1	Elect Director Arthur G. Altschul, Jr.	Management	For	Voted - For	
2	Elect Director Philip S. Schein	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - Against
MEDTRONIC, INC.			
ISSUER: 585055106 TICKER: MDT			
Meeting Date: 25-Aug-11 Meeting Type: Annual			
1.1 Director Richard H. Anderson	Management	For	Voted - For
1.2 Director David L. Calhoun	Management	For	Vote Withheld
1.3 Elect Director Victor J. Dzau	Management	For	Voted - For
1.4 Elect Director Omar Ishrak	Management	For	Voted - For
1.5 Elect Director Shirley Ann Jackson	Management	For	Voted - For
1.6 Elect Director James T. Lenehan	Management	For	Voted - For
1.7 Elect Director Denise M. O'Leary	Management	For	Voted - For
1.8 Elect Director Kendall J. Powell	Management	For	Voted - For
1.9 Elect Director Robert C. Pozen	Management	For	Voted - For
1.10 Elect Director Jean-Pierre Rosso	Management	For	Voted - For
1.11 Elect Director Jack W. Schuler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
MERCK & CO., INC.			
ISSUER: 58933Y105 TICKER: MRK			
Meeting Date: 22-May-12 Meeting Type: Annual			
1 Elect Director Leslie A. Brun	Management	For	Voted - For
2 Elect Director Thomas R. Cech	Management	For	Voted - For
3 Elect Director Kenneth C. Frazier	Management	For	Voted - For
4 Elect Director Thomas H. Glocer	Management	For	Voted - For
5 Elect Director William B. Harrison Jr.	Management	For	Voted - For
6 Elect Director C. Robert Kidder	Management	For	Voted - For
7 Elect Director Rochelle B. Lazarus	Management	For	Voted - For
8 Elect Director Carlos E. Represas	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

9 Elect Director Patricia F. Russo

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

10	Elect Director Craig B. Thompson	Management	For	Voted - For
11	Elect Director Wendell P. Weeks	Management	For	Voted - For
12	Elect Director Peter C. Wendell	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
16	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
17	Report on Charitable and Political Contributions	Shareholder	Against	Voted - Against

METLIFE, INC.

ISSUER: 59156R108 TICKER: MET

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director John M. Keane	Management	For	Voted - For
1.2	Elect Director Catherine R. Kinney	Management	For	Voted - For
1.3	Elect Director Hugh B. Price	Management	For	Voted - For
1.4	Elect Director Kenton J. Sicchitano	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

METROPCS COMMUNICATIONS, INC.

ISSUER: 591708102 TICKER: PCS

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director John (Jack) F. Callahan, Jr.	Management	For	Voted - For
1.2	Elect Director W. Michael Barnes	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For

METTLER-TOLEDO INTERNATIONAL INC.

ISSUER: 592688105 TICKER: MTD

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Robert F. Spoerry	Management	For	Voted - For
2	Elect Director Wah-Hui Chu	Management	For	Voted - For
3	Elect Director Francis A. Contino	Management	For	Voted - For
4	Elect Director Olivier A. Filliol	Management	For	Voted - For
5	Elect Director Michael A. Kelly	Management	For	Voted - For
6	Elect Director Martin D. Madaus, Ph.D.	Management	For	Voted - For
7	Elect Director Hans Ulrich Maerki	Management	For	Voted - For
8	Elect Director George M. Milne, Jr., Ph.D.	Management	For	Voted - For
9	Elect Director Thomas P. Salice	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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## LARGE CAP DISCIPLINED EQUITY FUND

## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MICROCHIP TECHNOLOGY INCORPORATED

ISSUER: 595017104 TICKER: MCHP

Meeting Date: 19-Aug-11 Meeting Type: Annual

1.1 Elect Director Steve Sanghi	Management	For	Voted - For
1.2 Elect Director Albert J. Hugo-Martinez	Management	For	Voted - For
1.3 Elect Director L.b. Day	Management	For	Voted - For
1.4 Elect Director Matthew W. Chapman	Management	For	Voted - For
1.5 Elect Director Wade F. Meyercord	Management	For	Voted - For
2 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

MICRON TECHNOLOGY, INC.

ISSUER: 595112103 TICKER: MU

Meeting Date: 24-Jan-12 Meeting Type: Annual

1 Elect Director Steven R. Appleton	Management	For	Voted - For
2 Elect Director Robert L. Bailey	Management	For	Voted - For
3 Elect Director Patrick J. Byrne	Management	For	Voted - For
4 Elect Director Mercedes Johnson	Management	For	Voted - For
5 Elect Director Lawrence N. Mondry	Management	For	Voted - For
6 Elect Director Robert E. Switz	Management	For	Voted - For
7 Amend Omnibus Stock Plan	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

MICROSOFT CORPORATION

ISSUER: 594918104 TICKER: MSFT

Meeting Date: 15-Nov-11 Meeting Type: Annual

1 Elect Director Steven A. Ballmer	Management	For	Voted - For
2 Elect Director Dina Dublon	Management	For	Voted - For
3 Elect Director William H. Gates, III	Management	For	Voted - For
4 Elect Director Raymond V. Gilmartin	Management	For	Voted - For



5	Elect Director Reed Hastings	Management	For	Voted - For
6	Elect Director Maria M. Klawe	Management	For	Voted - For
7	Elect Director David F. Marquardt	Management	For	Voted - For
8	Elect Director Charles H. Noski	Management	For	Voted - For
9	Elect Director Helmut Panke	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12	Ratify Auditors	Management	For	Voted - For
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
MODINE MANUFACTURING COMPANY				
ISSUER: 607828100 TICKER: MOD				
Meeting Date: 21-Jul-11 Meeting Type: Annual				
1	Elect Director David J. Anderson	Management	For	Voted - For
2	Elect Director Larry O. Moore	Management	For	Voted - For
3	Elect Director Marsha C. Williams	Management	For	Voted - For
4	Elect Director Mary Petrovich	Management	For	Voted - For
5	Elect Director Dr. Suresh Garimella	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Amend Omnibus Stock Plan	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
MOLSON COORS BREWING COMPANY				
ISSUER: 608711206 TICKER: TAP				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director Charles M. Herington	Management	For	Vote Withheld
1.2	Elect Director H. Sanford Riley	Management	For	Vote Withheld
MONSANTO COMPANY				
ISSUER: 61166W101 TICKER: MON				
Meeting Date: 24-Jan-12 Meeting Type: Annual				

1	Elect Directors Janice L. Fields	Management	For	Voted - For
2	Elect Directors Hugh Grant	Management	For	Voted - For
3	Elect Directors C. Steven McMillan	Management	For	Voted - For
4	Elect Directors Robert J. Stevens	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Amend Omnibus Stock Plan	Management	For	Voted - For
8	Report on Risk of Genetically Engineered Products	Shareholder	Against	Voted - Against

MONSTER BEVERAGE CORPORATION

ISSUER: 611740101 TICKER: MNST

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1	Elect Director Rodney C. Sacks	Management	For	Voted - For
1.2	Elect Director Hilton H. Schlosberg	Management	For	Voted - For
1.3	Elect Director Norman C. Epstein	Management	For	Voted - For
1.4	Elect Director Benjamin M. Polk	Management	For	Voted - For
1.5	Elect Director Sydney Selati	Management	For	Voted - For
1.6	Elect Director Harold C. Taber, Jr.	Management	For	Voted - For
1.7	Elect Director Mark S. Vidergauz	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MOODY'S CORPORATION

ISSUER: 615369105 TICKER: MCO

Meeting Date: 16-Apr-12 Meeting Type: Annual

1	Elect Director Ewald Kist	Management	For	Voted - For
2	Elect Director Henry A. McKinnell, Jr., Ph.D.	Management	For	Voted - For
3	Elect Director John K. Wulff	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

MORGAN STANLEY

ISSUER: 617446448 TICKER: MS

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Roy J. Bostock	Management	For	Voted - For
2	Elect Director Erskine B. Bowles	Management	For	Voted - For
3	Elect Director Howard J. Davies	Management	For	Voted - For
4	Elect Director James P. Gorman	Management	For	Voted - For
5	Elect Director C. Robert Kidder	Management	For	Voted - For
6	Elect Director Klaus Kleinfeld	Management	For	Voted - For
7	Elect Director Donald T. Nicolaisen	Management	For	Voted - For
8	Elect Director Hutham S. Olayan	Management	For	Voted - For
9	Elect Director James W. Owens	Management	For	Voted - For
10	Elect Director O. Griffith Sexton	Management	For	Voted - For
11	Elect Director Ryosuke Tamakoshi	Management	For	Voted - For
12	Elect Director Masaaki Tanaka	Management	For	Voted - For
13	Elect Director Laura D. Tyson	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Amend Omnibus Stock Plan	Management	For	Voted - Against
16	Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MOTOROLA MOBILITY HOLDINGS, INC.

ISSUER: 620097105 TICKER: MMI

Meeting Date: 17-Nov-11 Meeting Type: Special

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

MOTOROLA SOLUTIONS, INC.

ISSUER: 620076307 TICKER: MSI

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director Gregory Q. Brown	Management	For	Voted - For
2	Elect Director William J. Bratton	Management	For	Voted - For
3	Elect Director Kenneth C. Dahlberg	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Elect Director David W. Dorman	Management	For		Voted -	For
5 Elect Director Michael V. Hayden	Management	For		Voted -	For
6 Elect Director Judy C. Lewent	Management	For		Voted -	For
7 Elect Director Samuel C. Scott, III	Management	For		Voted -	For
8 Elect Director John A. White	Management	For		Voted -	For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
10 Ratify Auditors	Management	For		Voted -	For
11 Encourage Suppliers to Produce Sustainability Reports	Shareholder	Against		Voted -	Against
12 Stock Retention/Holding Period	Shareholder	Against		Voted -	For
MURPHY OIL CORPORATION					
ISSUER: 626717102 TICKER: MUR					
Meeting Date: 09-May-12 Meeting Type: Annual					
1 Elect Director Frank W. Blue	Management	For		Voted -	For
2 Elect Director Steven A. Cosse	Management	For		Voted -	For
3 Elect Director Claiborne P. Deming	Management	For		Voted -	For
4 Elect Director Robert A. Hermes	Management	For		Voted -	For
5 Elect Director James V. Kelley	Management	For		Voted -	For
6 Elect Director Walentin Mirosh	Management	For		Voted -	For
7 Elect Director R. Madison Murphy	Management	For		Voted -	For
8 Elect Director Neal E. Schmale	Management	For		Voted -	For
9 Elect Director David J.H. Smith	Management	For		Voted -	For
10 Elect Director Caroline G. Theus	Management	For		Voted -	For
11 Elect Director David M. Wood	Management	For		Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
13 Approve Omnibus Stock Plan	Management	For		Voted -	For
14 Approve Executive Incentive Bonus Plan	Management	For		Voted -	For
15 Ratify Auditors	Management	For		Voted -	For
MYLAN INC.					
ISSUER: 628530107 TICKER: MYL					
Meeting Date: 04-May-12 Meeting Type: Annual					
1.1 Elect Director Robert J. Cury	Management	For		Voted -	For
1.2 Elect Director Rodney L. Piatt	Management	For		Voted -	For
1.3 Elect Director Heather Bresch	Management	For		Voted -	For
1.4 Elect Director Wendy Cameron	Management	For		Voted -	For
1.5 Elect Director Robert J. Cindrigh	Management	For		Voted -	For
1.6 Elect Director Neil Dimick	Management	For		Voted -	For
1.7 Elect Director Douglas J. Leech	Management	For		Voted -	For

1.8 Elect Director Joseph C. Maroon	Management	For	Voted - For
1.9 Elect Director Mark W. Parrish	Management	For	Voted - For
1.10 Elect Director C.B. Todd	Management	For	Voted - For
1.11 Elect Director Randall L. Vanderveen	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
5 Report on Political Contributions	Shareholder	Against		Voted - For
6 Require Independent Board Chairman	Shareholder	Against		Voted - For
NABORS INDUSTRIES LTD.				
ISSUER: G6359F103 TICKER: NBR				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1.1 Elect Director James R. Crane as Director	Management	For		Voted - For
1.2 Elect Director Michael C. Linn as Director	Management	For		Voted - For
1.3 Elect Director John Yearwood as Director	Management	For		Voted - For
2 Approve Pricewaterhouse Coopers LLP as Auditor and Authorize Board to Fix Their Renumeration	Management	For		Voted - For
3 Declassify the Board of Directors	Management	For		Voted - For
4 Amend Bylaws Regarding Business Combination	Management	For		Voted - Against
5 Change Location of Registered Office	Management	For		Voted - For
6 Approve Executive Incentive Bonus Plan	Management	For		Voted - Against
7 Approve Omnibus Stock Plan	Management	For		Voted - Against
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
9 Proxy Access	Shareholder	Against		Voted - For
10 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against		Voted - For
NATIONAL OILWELL VARCO, INC.				
ISSUER: 637071101 TICKER: NOV				
Meeting Date: 16-May-12 Meeting Type: Annual				
1 Elect Director Merrill A. Miller, Jr.	Management	For		Voted - For

2	Elect Director Greg L. Armstrong	Management	For	Voted - For
3	Elect Director David D. Harrison	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Report on Political Contributions	Shareholder	Against	Voted - For

NCR CORPORATION

ISSUER: 6.29E+112 TICKER: NCR

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director William R. Nuti	Management	For	Voted - For
1.2	Elect Director Gary J. Daichendt	Management	For	Voted - For
1.3	Elect Director Robert P. DeRodes	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

NELNET, INC.

ISSUER: 64031N108 TICKER: NNI

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Michael S. Dunlap	Management	For	Voted - For
2	Elect Director Stephen F. Butterfield	Management	For	Voted - Against
3	Elect Director James P. Abel	Management	For	Voted - For
4	Elect Director William R. Cintani	Management	For	Voted - For
5	Elect Director Kathleen A. Farrell	Management	For	Voted - For
6	Elect Director Thomas E. Henning	Management	For	Voted - For
7	Elect Director Kimberly K. Rath	Management	For	Voted - Against
8	Elect Director Michael D. Reardon	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NETAPP, INC.

ISSUER: 64110D104 TICKER: NTAP

Meeting Date: 31-Aug-11 Meeting Type: Annual

1.1 Elect Director Daniel J. Warmenhoven	Management	For	Voted - For
1.2 Elect Director Nicholas G. Moore	Management	For	Voted - For
1.3 Elect Director Thomas Georgens	Management	For	Voted - For
1.4 Elect Director Jeffry R. Allen	Management	For	Voted - For
1.5 Elect Director Allan L. Earhart	Management	For	Voted - For
1.6 Elect Director Gerald Held	Management	For	Voted - For
1.7 Elect Director T. Michael Nevens	Management	For	Voted - For
1.8 Elect Director George T. Shaheen	Management	For	Voted - For
1.9 Elect Director Robert T. Wall	Management	For	Voted - For
1.10 Elect Director Richard P. Wallace	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6 Ratify Auditors	Management	For	Voted - For

NETFLIX, INC.

ISSUER: 64110L106 TICKER: NFLX

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Richard N. Barton	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For
5 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

NEW JERSEY RESOURCES CORPORATION

ISSUER: 646025106 TICKER: NJR

Meeting Date: 25-Jan-12 Meeting Type: Annual

1.1 Elect Director Donald L. Correll	Management	For	Voted - For
1.2 Elect Director M. William Howard, Jr.	Management	For	Voted - For
1.3 Elect Director J. Terry Strange	Management	For	Voted - For

1.4 Elect Director George R. Zoffinger	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
NEWELL RUBBERMAID INC.			
ISSUER: 651229106 TICKER: NWL			
Meeting Date: 08-May-12 Meeting Type: Annual			
1 Elect Director Thomas E. Clarke	Management	For	Voted - For
2 Elect Director Elizabeth Cuthbert-Millett	Management	For	Voted - For
3 Elect Director Domenico De Sole	Management	For	Voted - For
4 Elect Director Steven J. Strobel	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Declassify the Board of Directors	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
NEWFIELD EXPLORATION COMPANY			
ISSUER: 651290108 TICKER: NFX			
Meeting Date: 04-May-12 Meeting Type: Annual			
1 Elect Director Lee K. Boothby	Management	For	Voted - For
2 Elect Director Philip J. Burguieres	Management	For	Voted - For
3 Elect Director Pamela J. Gardner	Management	For	Voted - For
4 Elect Director John Randolph Kemp, III	Management	For	Voted - For
5 Elect Director J. Michael Lacey	Management	For	Voted - For
6 Elect Director Joseph H. Netherland	Management	For	Voted - For
7 Elect Director Howard H. Newman	Management	For	Voted - For
8 Elect Director Thomas G. Ricks	Management	For	Voted - For
9 Elect Director Juanita F. Romans	Management	For	Voted - For
10 Elect Director C. E. Shultz	Management	For	Voted - For
11 Elect Director J. Terry Strange	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
NEWMONT MINING CORPORATION			
ISSUER: 651639106 TICKER: NEM			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1 Elect Director Bruce R. Brook	Management	For	Voted - For
1.2 Elect Director Vincent A. Calarco	Management	For	Voted - For



LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Joseph A. Carrabba	Management	For		Voted -	For
1.4 Elect Director Noreen Doyle	Management	For		Voted -	For
1.5 Elect Director Veronica M. Hagen	Management	For		Voted -	For
1.6 Elect Director Michael S. Hamson	Management	For		Voted -	For
1.7 Elect Director Jane Nelson	Management	For		Voted -	For
1.8 Elect Director Richard T. O'Brien	Management	For		Voted -	For
1.9 Elect Director John B. Prescott	Management	For		Voted -	For
1.10 Elect Director Donald C. Roth	Management	For		Voted -	For
1.11 Elect Director Simon R. Thompson	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Other Business	Management	For		Voted -	Against

NEXTERA ENERGY, INC.

ISSUER: 65339F101 TICKER: NEE

Meeting Date: 25-May-12 Meeting Type: Annual

1 Elect Director Sherry S. Barrat	Management	For		Voted -	For
2 Elect Director Robert M. Beall, Ii	Management	For		Voted -	For
3 Elect Director James L. Camaren	Management	For		Voted -	For
4 Elect Director Kenneth B. Dunn	Management	For		Voted -	For
5 Elect Director J. Brian Ferguson	Management	For		Voted -	For
6 Elect Director Lewis Hay, Iii	Management	For		Voted -	For
7 Elect Director Toni Jennings	Management	For		Voted -	For
8 Elect Director Oliver D. Kingsley, Jr.	Management	For		Voted -	For
9 Elect Director Rudy E. Schupp	Management	For		Voted -	For
10 Elect Director William H. Swanson	Management	For		Voted -	For
11 Elect Director Michael H. Thaman	Management	For		Voted -	For
12 Elect Director Hansel E. Tookes, Ii	Management	For		Voted -	For
13 Ratify Auditors	Management	For		Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against

NIELSEN HOLDINGS N.V.

ISSUER: B4NTRF5 TICKER: NLSN

Meeting Date: 08-May-12 Meeting Type: Annual

1 Adopt Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Discharge of Board of Directors	Management	For		Voted -	For

3	Elect David L. Cahoun as Director	Management	For	Voted - Against
4	Elect James A. Attwood as Director	Management	For	Voted - Against
5	Elect Richard J. Bressler as Director	Management	For	Voted - Against
6	Elect Simon E. Brown as Director	Management	For	Voted - Against
7	Elect Michael S. Chae as Director	Management	For	Voted - Against
8	Elect Patrick Healy as Director	Management	For	Voted - Against
9	Elect Karen M. Hoguet as Director	Management	For	Voted - For
10	Elect James M. Kilts as Director	Management	For	Voted - Against
11	Elect Iain Leigh as Director	Management	For	Voted - For
12	Elect Eliot P.S. Merrill as Director	Management	For	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13	Elect Alexander Navab as Director	Management	For	Voted - Against	
14	Elect Robert Pozen as Director	Management	For	Voted - For	
15	Elect Robert Reid as Director	Management	For	Voted - Against	
16	Elect Scott A. Schoen as Director	Management	For	Voted - Against	
17	Elect Javier G. Teruel as Director	Management	For	Voted - For	
18	Ratify Ernst and Young Accountants LLP as Independent Registered Public Auditor	Management	For	Voted - For	
19	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	Management	For	Voted - For	
20	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	Management	For	Voted - Against	
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
22	Advisory Vote to Approve Remuneration of Executives	Management	For	Voted - Against	

NIKE, INC.

ISSUER: 654106103 TICKER: NKE

Meeting Date: 19-Sep-11 Meeting Type: Annual

1.1	Elect Director Alan B. Graf, Jr.	Management	For	Voted - For
1.2	Elect Director John C. Lechleiter	Management	For	Voted - For
1.3	Elect Director Phyllis M. Wise	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

NISOURCE INC.  
ISSUER: 65473P105 TICKER: NI  
Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Richard A. Abdo	Management	For	Voted - For
2	Elect Director Aristides S. Candris	Management	For	Voted - For
3	Elect Director Sigmund L. Cornelius	Management	For	Voted - For
4	Elect Director Michael E. Jesanis	Management	For	Voted - For
5	Elect Director Marty R. Kittrell	Management	For	Voted - For
6	Elect Director W. Lee Nutter	Management	For	Voted - For
7	Elect Director Deborah S. Parker	Management	For	Voted - For
8	Elect Director Ian M. Rolland	Management	For	Voted - For
9	Elect Director Robert C. Skaggs, Jr.	Management	For	Voted - For
10	Elect Director Teresa A. Taylor	Management	For	Voted - For
11	Elect Director Richard L. Thompson	Management	For	Voted - For
12	Elect Director Carolyn Y. Woo	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
16	Provide for Cumulative Voting	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
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NORDSTROM, INC.  
ISSUER: 655664100 TICKER: JWN  
Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Phyllis J. Campbell	Management	For	Voted - For
2	Elect Director Michelle M. Ebanks	Management	For	Voted - For
3	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
4	Elect Director Robert G. Miller	Management	For	Voted - For
5	Elect Director Blake W. Nordstrom	Management	For	Voted - For
6	Elect Director Erik B. Nordstrom	Management	For	Voted - For
7	Elect Director Peter E. Nordstrom	Management	For	Voted - For

8	Elect Director Philip G. Satre	Management	For	Voted - For
9	Elect Director B. Kevin Turner	Management	For	Voted - For
10	Elect Director Robert D. Walter	Management	For	Voted - For
11	Elect Director Alison A. Winter	Management	For	Voted - For
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORFOLK SOUTHERN CORPORATION

ISSUER: 655844108 TICKER: NSC

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Gerald L. Baliles	Management	For	Voted - For
2	Elect Director Erskine B. Bowles	Management	For	Voted - For
3	Elect Director Robert A. Bradway	Management	For	Voted - For
4	Elect Director Wesley G. Bush	Management	For	Voted - For
5	Elect Director Daniel A. Carp	Management	For	Voted - For
6	Elect Director Karen N. Horn	Management	For	Voted - For
7	Elect Director Steven F. Leer	Management	For	Voted - For
8	Elect Director Michael D. Lockhart	Management	For	Voted - For
9	Elect Director Charles W. Moorman, IV	Management	For	Voted - For
10	Elect Director J. Paul Reason	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORTHROP GRUMMAN CORPORATION

ISSUER: 666807102 TICKER: NOC

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Wesley G. Bush	Management	For	Voted - For
2	Elect Director Lewis W. Coleman	Management	For	Voted - For
3	Elect Director Victor H. Fazio	Management	For	Voted - For
4	Elect Director Donald E. Felsing	Management	For	Voted - For
5	Elect Director Stephen E. Frank	Management	For	Voted - For
6	Elect Director Bruce S. Gordon	Management	For	Voted - For
7	Elect Director Madeleine A. Kleiner	Management	For	Voted - For
8	Elect Director Karl J. Krapek	Management	For	Voted - For

LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Elect Director Richard B. Myers	Management	For	Voted -	For
10 Elect Director Aulana L. Peters	Management	For	Voted -	For
11 Elect Director Gary Roughead	Management	For	Voted -	For
12 Elect Director Thomas M. Schoewe	Management	For	Voted -	For
13 Elect Director Kevin W. Sharer	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
15 Ratify Auditors	Management	For	Voted -	For
16 Amend Certificate of Incorporation of Titan II, Inc.	Management	For	Voted -	For
17 Provide Right to Act by Written Consent	Management	For	Voted -	For
18 Require Independent Board Chairman	Shareholder	Against	Voted -	For

NRG ENERGY, INC.

ISSUER: 629377508 TICKER: NRG

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Elect Director John F. Chlebowski	Management	For	Voted -	For
2 Elect Director Howard E. Cosgrove	Management	For	Voted -	For
3 Elect Director William E. Hantke	Management	For	Voted -	For
4 Elect Director Anne C. Schaumburg	Management	For	Voted -	For
5 Declassify the Board of Directors	Management	For	Voted -	For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
8 Ratify Auditors	Management	For	Voted -	For

NUCOR CORPORATION

ISSUER: 670346105 TICKER: NUE

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Clayton C. Daley, Jr.	Management	For	Voted -	For
1.2 Elect Director John J. Ferriola	Management	For	Voted -	For
1.3 Elect Director Harvey B. Gantt	Management	For	Voted -	For
1.4 Elect Director Bernard L. Kasriel	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted -	For

NVIDIA CORPORATION

ISSUER: 67066G104 TICKER: NVDA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Tench Coxe	Management	For	Voted -	For
1.2 Elect Director Mark L. Perry	Management	For	Voted -	For
1.3 Elect Director Mark A. Stevens	Management	For	Voted -	For

2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
NYSE EURONEXT					
ISSUER: 629491101 TICKER: NYX					
Meeting Date: 07-Jul-11 Meeting Type: Special					
1	Approve Merger Agreement	Management	For		Voted - For
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	Management	For		Voted - For
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	Management	For		Voted - For
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	Management	For		Voted - For
5	Adjourn Meeting	Management	For		Voted - For
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1	Elect Director Andre Bergen	Management	For		Voted - For
2	Elect Director Ellyn L. Brown	Management	For		Voted - For
3	Elect Director Marshall N. Carter	Management	For		Voted - For
4	Elect Director Dominique Cerutti	Management	For		Voted - For
5	Elect Director Patricia M. Cloherty	Management	For		Voted - For
6	Elect Director George Cox	Management	For		Voted - For
7	Elect Director Sylvain Hefes	Management	For		Voted - For
8	Elect Director Jan-Michiël Hessels	Management	For		Voted - For
9	Elect Director Duncan M. McFarland	Management	For		Voted - For
10	Elect Director James J. McNulty	Management	For		Voted - For
11	Elect Director Duncan L. Niederauer	Management	For		Voted - For
12	Elect Director Ricardo Salgado	Management	For		Voted - Against
13	Elect Director Robert G. Scott	Management	For		Voted - For
14	Elect Director Jackson P. Tai	Management	For		Voted - For

15	Elect Director Rijnhard van Tets	Management	For	Voted - For
16	Elect Director Brian Williamson	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
19	Call Special Meetings	Shareholder	Against	Voted - For

OCCIDENTAL PETROLEUM CORPORATION  
ISSUER: 674599105 TICKER: OXY  
Meeting Date: 04-May-12 Meeting Type: Annual

1	Elect Director Spencer Abraham	Management	For	Voted - For
2	Elect Director Howard I. Atkins	Management	For	Voted - For
3	Elect Director Stephen I. Chazen	Management	For	Voted - For
4	Elect Director Edward P. Djerejian	Management	For	Voted - For
5	Elect Director John E. Feick	Management	For	Voted - For
6	Elect Director Margaret M. Foran	Management	For	Voted - For
7	Elect Director Carlos M. Gutierrez	Management	For	Voted - For
8	Elect Director Ray R. Irani	Management	For	Voted - For
9	Elect Director Avedick B. Poladian	Management	For	Voted - For
10	Elect Director Aziz D. Syriani	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Elect Director Rosemary Tomich	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Request Director Nominee with Environmental Qualifications	Shareholder	Against		Voted - Against

OIL STATES INTERNATIONAL, INC.  
ISSUER: 678026105 TICKER: OIS  
Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director S. James Nelson	Management	For	Voted - For
1.2	Elect Director Gary L. Rosenthal	Management	For	Voted - For
1.3	Elect Director William T. Van Kleef	Management	For	Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
OMNICOM GROUP INC.				
ISSUER: 681919106 TICKER: OMC				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Elect Director John D. Wren	Management	For	Voted - For
2	Elect Director Bruce Crawford	Management	For	Voted - For
3	Elect Director Alan R. Batkin	Management	For	Voted - For
4	Elect Director Mary C. Choksi	Management	For	Voted - For
5	Elect Director Robert Charles Clark	Management	For	Voted - For
6	Elect Director Leonard S. Coleman, Jr.	Management	For	Voted - For
7	Elect Director Errol M. Cook	Management	For	Voted - For
8	Elect Director Susan S. Denison	Management	For	Voted - For
9	Elect Director Michael A. Henning	Management	For	Voted - For
10	Elect Director John R. Murphy	Management	For	Voted - For
11	Elect Director John R. Purcell	Management	For	Voted - For
12	Elect Director Linda Johnson Rice	Management	For	Voted - For
13	Elect Director Gary L. Roubos	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Provide Right to Call Special Meeting	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Prepare Employment Diversity Report	Shareholder	Against	Voted - For
ON SEMICONDUCTOR CORPORATION				
ISSUER: 682189105 TICKER: ONNN				
Meeting Date: 15-May-12 Meeting Type: Annual				
1	Elect Director Atsushi Abe	Management	For	Voted - For
2	Elect Director Curtis J. Crawford	Management	For	Voted - For
3	Elect Director Daryl A. Ostrander	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND



PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Ratify Auditors	Management	For		Voted -	For
6 Amend Omnibus Stock Plan	Management	For		Voted -	For
ONEOK, INC.					
ISSUER: 682680103 TICKER: OKE					
Meeting Date: 23-May-12 Meeting Type: Annual					
1 Elect Director James C. Day	Management	For		Voted -	For
2 Elect Director Julie H. Edwards	Management	For		Voted -	For
3 Elect Director William L. Ford	Management	For		Voted -	For
4 Elect Director John W. Gibson	Management	For		Voted -	For
5 Elect Director Bert H. Mackie	Management	For		Voted -	For
6 Elect Director Steven J. Malcolm	Management	For		Voted -	For
7 Elect Director Jim W. Mogg	Management	For		Voted -	For
8 Elect Director Pattye L. Moore	Management	For		Voted -	For
9 Elect Director Gary D. Parker	Management	For		Voted -	For
10 Elect Director Eduardo A. Rodriguez	Management	For		Voted -	For
11 Elect Director Gerald B. Smith	Management	For		Voted -	For
12 Elect Director David J. Tippeconnic	Management	For		Voted -	For
13 Ratify Auditors	Management	For		Voted -	For
14 Amend Restricted Stock Plan	Management	For		Voted -	Against
15 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted -	For
16 Increase Authorized Common Stock	Management	For		Voted -	For
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
OPENTABLE, INC.					
ISSUER: 68372A104 TICKER: OPEN					
Meeting Date: 07-Jun-12 Meeting Type: Annual					
1.1 Elect Director A. George 'Skip' Battle	Management	For		Voted -	For
1.2 Elect Director Paul Pressler	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
ORACLE CORPORATION					
ISSUER: 68389X105 TICKER: ORCL					
Meeting Date: 12-Oct-11 Meeting Type: Annual					
1.1 Elect Director Jeffrey S. Berg	Management	For		Voted -	For
1.2 Elect Director H. Raymond Bingham	Management	For		Voted -	For
1.3 Elect Director Michael J. Boskin	Management	For		Voted -	For
1.4 Elect Director Safra A. Catz	Management	For		Voted -	For
1.5 Elect Director Bruce R. Chizen	Management	For		Voted -	For
1.6 Elect Director George H. Conrades	Management	For		Voted -	For
1.7 Elect Director Lawrence J. Ellison	Management	For		Voted -	For

1.8 Elect Director Hector Garcia-Molina	Management	For	Voted - For
1.9 Elect Director Jeffrey O. Henley	Management	For	Voted - For
1.10 Elect Director Mark V. Hurd	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.11 Elect Director Donald L. Lucas	Management	For		Voted - For	
1.12 Director Naomi O. Seligman	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
3 Advisory Vote on Say on Pay Frequency	Management	None		Voted - One Year	
4 Ratify Auditors	Management	For		Voted - For	
5 Stock Retention/Holding Period	Shareholder	Against		Voted - For	

O'REILLY AUTOMOTIVE, INC.

ISSUER: 67103H107 TICKER: ORLY

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Charles H. O'Reilly, Jr.	Management	For	Voted - For
2 Elect Director John Murphy	Management	For	Voted - For
3 Elect Director Ronald Rashkow	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Approve Omnibus Stock Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

OWENS CORNING

ISSUER: 690742101 TICKER: OC

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Norman P. Blake, Jr.	Management	For	Voted - For
1.2 Elect Director James J. McMonagle	Management	For	Voted - For
1.3 Elect Director W. Howard Morris	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OWENS-ILLINOIS, INC.

ISSUER: 690768403 TICKER: OI

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Gary F. Colter	Management	For	Voted - For
1.2 Elect Director Corbin A. McNeill, Jr.	Management	For	Voted - For
1.3 Elect Director Helge H. Wehmeier	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For

PACWEST BANCORP

ISSUER: 695263103 TICKER: PACW

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Mark N. Baker	Management	For	Voted - For
1.2 Elect Director Craig A. Carlson	Management	For	Voted - For
1.3 Elect Director Stephen M. Dunn	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director John M. Eggemeyer	Management	For		Vote Withheld
1.5 Elect Director Barry C. Fitzpatrick	Management	For		Voted - For
1.6 Elect Director George E. Langley	Management	For		Voted - For
1.7 Elect Director Susan E. Lester	Management	For		Voted - For
1.8 Elect Director Timothy B. Matz	Management	For		Voted - For
1.9 Elect Director Arnold W. Messer	Management	For		Voted - For
1.10 Elect Director Daniel B. Platt	Management	For		Voted - For
1.11 Elect Director John W. Rose	Management	For		Voted - For
1.12 Elect Director Robert A. Stine	Management	For		Voted - For
1.13 Elect Director Matthew P. Wagner	Management	For		Voted - For
2 Amend Omnibus Stock Plan	Management	For		Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Adjourn Meeting	Management	For		Voted - Against
6 Other Business	Management	For		Voted - Against

PALL CORPORATION

ISSUER: 696429307 TICKER: PLL

Meeting Date: 14-Dec-11 Meeting Type: Annual

1	Elect Director Amy E. Alving	Management	For	Voted - For
2	Elect Director Daniel J. Carroll, Jr.	Management	For	Voted - For
3	Elect Director Robert B. Coutts	Management	For	Voted - For
4	Elect Director Cheryl W. Gris[]	Management	For	Voted - For
5	Elect Director Ronald L. Hoffman	Management	For	Voted - For
6	Elect Director Lawrence D. Kingsley	Management	For	Voted - For
7	Elect Director Dennis N. Longstreet	Management	For	Voted - For
8	Elect Director B. Craig Owens	Management	For	Voted - For
9	Elect Director Katharine L. Plourde	Management	For	Voted - For
10	Elect Director Edward L. Snyder	Management	For	Voted - For
11	Elect Director Edward Travaglianti	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
15	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
16	Approve Omnibus Stock Plan	Management	For	Voted - For

PANERA BREAD COMPANY

ISSUER: 69840W108 TICKER: PNRA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Domenic Colasacco	Management	For	Voted - For
1.2	Elect Director Thomas E. Lynch	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PAR PHARMACEUTICAL COMPANIES, INC.

ISSUER: 69888P106 TICKER: PRX

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Peter S. Knight	Management	For	Voted - For
1.2	Elect Director Thomas P. Rice	Management	For	Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
PARKER-HANNIFIN CORPORATION				
ISSUER: 701094104 TICKER: PH				
Meeting Date: 26-Oct-11 Meeting Type: Annual				
1.1	Elect Director Robert G. Bohn	Management	For	Voted - For
1.2	Elect Director Linda S. Harty	Management	For	Voted - For
1.3	Elect Director William E. Kassling	Management	For	Voted - For
1.4	Elect Director Robert J. Kohlhepp	Management	For	Voted - For
1.5	Elect Director Klaus-Peter Muller	Management	For	Voted - For
1.6	Elect Director Candy M. Obourn	Management	For	Voted - For
1.7	Elect Director Joseph M. Scaminace	Management	For	Voted - For
1.8	Elect Director Wolfgang R. Schmitt	Management	For	Voted - For
1.9	Elect Director Ake Svensson	Management	For	Voted - For
1.10	Elect Director James L. Wainscott	Management	For	Voted - For
1.11	Elect Director Donald E. Washkewicz	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Require Independent Board Chairman	Shareholder	Against	Voted - Against
PAYCHEX, INC.				
ISSUER: 704326107 TICKER: PAYX				
Meeting Date: 11-Oct-11 Meeting Type: Annual				
1	Elect Director B. Thomas Golisano	Management	For	Voted - For
2	Elect Director Joseph G. Doody	Management	For	Voted - For
3	Elect Director David J. S. Flaschen	Management	For	Voted - For
4	Elect Director Phillip Horsley	Management	For	Voted - For
5	Elect Director Grant M. Inman	Management	For	Voted - For
6	Elect Director Pamela A. Joseph	Management	For	Voted - For
7	Elect Director Martin Mucci	Management	For	Voted - For
8	Elect Director Joseph M. Tucci	Management	For	Voted - For
9	Elect Director Joseph M. Velli	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
PENNYMAC MORTGAGE INVESTMENT TRUST					
ISSUER: 70931T103 TICKER: PMT					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1 Elect Director Randall D. Hadley	Management	For		Voted	- For
1.2 Elect Director Clay A. Halvorsen	Management	For		Voted	- For
1.3 Elect Director Stanford L. Kurland	Management	For		Voted	- For
1.4 Elect Director David A. Spector	Management	For		Voted	- For
2 Ratify Auditors	Management	For		Voted	- For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For
PEOPLE'S UNITED FINANCIAL, INC.					
ISSUER: 712704105 TICKER: PBCT					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1.1 Elect Director George P. Carter	Management	For		Voted	- For
1.2 Elect Director Jerry Franklin	Management	For		Voted	- For
1.3 Elect Director Kirk W. Walters	Management	For		Voted	- For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For
3 Approve Executive Incentive Bonus Plan	Management	For		Voted	- For
4 Ratify Auditors	Management	For		Voted	- For
5 Declassify the Board of Directors	Shareholder	None		Voted	- For
PEPCO HOLDINGS, INC.					
ISSUER: 713291102 TICKER: POM					
Meeting Date: 18-May-12 Meeting Type: Annual					
1.1 Elect Director Jack B. Dunn, IV	Management	For		Voted	- For
1.2 Elect Director Terence C. Golden	Management	For		Voted	- For
1.3 Elect Director Patrick T. Harker	Management	For		Voted	- For
1.4 Elect Director Frank O. Heintz	Management	For		Voted	- For
1.5 Elect Director Barbara J. Krumsiek	Management	For		Voted	- For
1.6 Elect Director George F. MacCormack	Management	For		Voted	- For
1.7 Elect Director Lawrence C. Nussdorf	Management	For		Voted	- For
1.8 Elect Director Patricia A. Oelrich	Management	For		Voted	- For
1.9 Elect Director Joseph M. Rigby	Management	For		Voted	- For
1.10 Elect Director Frank K. Ross	Management	For		Voted	- For
1.11 Elect Director Pauline A. Schneider	Management	For		Voted	- For

1.12 Elect Director Lester P. Silverman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
PEPSICO, INC.				
ISSUER: 713448108 TICKER: PEP				
Meeting Date: 02-May-12 Meeting Type: Annual				
1 Elect Director Shona L. Brown	Management	For		Voted - For
2 Elect Director Ian M. Cook	Management	For		Voted - For
3 Elect Director Dina Dublon	Management	For		Voted - For
4 Elect Director Victor J. Dzau	Management	For		Voted - For
5 Elect Director Ray L. Hunt	Management	For		Voted - For
6 Elect Director Alberto Ibarguen	Management	For		Voted - For
7 Elect Director Indra K. Nooyi	Management	For		Voted - For
8 Elect Director Sharon Percy Rockefeller	Management	For		Voted - For
9 Elect Director James J. Schiro	Management	For		Voted - For
10 Elect Director Lloyd G. Trotter	Management	For		Voted - For
11 Elect Director Daniel Vasella	Management	For		Voted - For
12 Elect Director Alberto Weisser	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
15 Amend Omnibus Stock Plan	Management	For		Voted - For
16 Report on Lobbying Payments and Policy	Shareholder	Against		Voted - Against
17 Establish Risk Oversight Committee	Shareholder	Against		Voted - Against
18 Require Independent Board Chairman	Shareholder	Against		Voted - For
PERKINELMER, INC.				
ISSUER: 714046109 TICKER: PKI				
Meeting Date: 24-Apr-12 Meeting Type: Annual				

1	Elect Director Peter Barrett	Management	For	Voted - For
2	Elect Director Robert F. Friel	Management	For	Voted - For
3	Elect Director Nicholas A. Lopardo	Management	For	Voted - For
4	Elect Director Alexis P. Michas	Management	For	Voted - For
5	Elect Director James C. Mullen	Management	For	Voted - For
6	Elect Director Vicki L. Sato, Ph.D.	Management	For	Voted - For
7	Elect Director Kenton J. Sicchitano	Management	For	Voted - For
8	Elect Director Patrick J. Sullivan	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PFIZER INC.

ISSUER: 717081103 TICKER: PFE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Dennis A. Ausiello	Management	For	Voted - For
2	Elect Director M. Anthony Burns	Management	For	Voted - For
3	Elect Director W. Don Cornwell	Management	For	Voted - For
4	Elect Director Frances D. Fergusson	Management	For	Voted - For
5	Elect Director William H. Gray, III	Management	For	Voted - For
6	Elect Director Helen H. Hobbs	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7	Elect Director Constance J. Horner	Management	For	Voted - For	
8	Elect Director James M. Kilts	Management	For	Voted - For	
9	Elect Director George A. Lorch	Management	For	Voted - For	
10	Elect Director John P. Mascotte	Management	For	Voted - For	
11	Elect Director Suzanne Nora Johnson	Management	For	Voted - For	
12	Elect Director Ian C. Read	Management	For	Voted - For	
13	Elect Director Stephen W. Sanger	Management	For	Voted - For	
14	Elect Director Marc Tessier-Lavigne	Management	For	Voted - For	
15	Ratify Auditors	Management	For	Voted - For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	



17	Publish Political Contributions	Shareholder	Against	Voted - Against
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
20	Non-Employee Director Compensation	Shareholder	Against	Voted - Against

PHILIP MORRIS INTERNATIONAL INC.

ISSUER: 718172109 TICKER: PM

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Harold Brown	Management	For	Voted - For
2	Elect Director Mathis Cabiallavetta	Management	For	Voted - For
3	Elect Director Louis C. Camilleri	Management	For	Voted - For
4	Elect Director J. Dudley Fishburn	Management	For	Voted - For
5	Elect Director Jennifer Li	Management	For	Voted - For
6	Elect Director Graham Mackay	Management	For	Voted - For
7	Elect Director Sergio Marchionne	Management	For	Voted - For
8	Elect Director Kalpana Morparia	Management	For	Voted - For
9	Elect Director Lucio A. Noto	Management	For	Voted - For
10	Elect Director Robert B. Polet	Management	For	Voted - For
11	Elect Director Carlos Slim Helu	Management	For	Voted - For
12	Elect Director Stephen M. Wolf	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Restricted Stock Plan	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against
17	Establish Ethics Committee to Review Marketing Activities	Shareholder	Against	Voted - Against

PINNACLE WEST CAPITAL CORPORATION

ISSUER: 723484101 TICKER: PNW

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Edward N. Basha, Jr.	Management	For	Voted - For
1.2	Elect Director Donald E. Brandt	Management	For	Voted - For
1.3	Elect Director Susan Clark-Johnson	Management	For	Voted - For
1.4	Elect Director Denis A. Cortese	Management	For	Voted - For
1.5	Elect Director Michael L. Gallagher	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Roy A. Herberger, Jr.	Management	For	Voted -	For
1.7 Elect Director Dale E. Klein	Management	For	Voted -	For
1.8 Elect Director Humberto S. Lopez	Management	For	Voted -	For
1.9 Elect Director Kathryn L. Munro	Management	For	Voted -	For
1.10 Elect Director Bruce J. Nordstrom	Management	For	Voted -	For
2 Approve Omnibus Stock Plan	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
PIONEER NATURAL RESOURCES COMPANY				
ISSUER: 723787107 TICKER: PXD				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director Thomas D. Arthur	Management	For	Voted -	For
2 Elect Director Andrew F. Cates	Management	For	Voted -	For
3 Elect Director Scott J. Reiman	Management	For	Voted -	For
4 Elect Director Scott D. Sheffield	Management	For	Voted -	For
5 Declassify the Board of Directors	Management	For	Voted -	For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
7 Ratify Auditors	Management	For	Voted -	For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
9 Require Independent Board Chairman	Shareholder	Against	Voted -	Against
PLANTRONICS, INC.				
ISSUER: 727493108 TICKER: PLT				
Meeting Date: 05-Aug-11 Meeting Type: Annual				
1.1 Elect Director Marv Tseu	Management	For	Voted -	For
1.2 Elect Director Ken Kannappan	Management	For	Voted -	For
1.3 Elect Director Brian Dexheimer	Management	For	Voted -	For
1.4 Elect Director Gregg Hammann	Management	For	Voted -	For
1.5 Elect Director John Hart	Management	For	Voted -	For
1.6 Elect Director Marshall Mohr	Management	For	Voted -	For
1.7 Elect Director Roger Wery	Management	For	Voted -	For
2 Amend Omnibus Stock Plan	Management	For	Voted -	For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year

POLARIS INDUSTRIES INC.

ISSUER: 731068102 TICKER: PII

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Annette K. Clayton	Management	For	Voted - For
1.2 Elect Director Gregory R. Palen	Management	For	Voted - For
1.3 Elect Director John P. Wiehoff	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

POLO RALPH LAUREN CORPORATION

ISSUER: 731572103 TICKER: RL

Meeting Date: 11-Aug-11 Meeting Type: Annual

1.1 Elect Director Frank A. Bennack, Jr	Management	For		Voted - For
1.2 Elect Director Joel L. Fleishman	Management	For		Voted - For
1.3 Elect Director Steven P. Murphy	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Change Company Name	Management	For		Voted - For

POLYCOM, INC.

ISSUER: 73172K104 TICKER: PLCM

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Andrew M. Miller	Management	For		Voted - For
2 Elect Director Betsy S. Atkins	Management	For		Voted - For
3 Elect Director David G. DeWalt	Management	For		Voted - For
4 Elect Director John A. Kelley, Jr.	Management	For		Voted - For
5 Elect Director D. Scott Mercer	Management	For		Voted - For
6 Elect Director William A. Owens	Management	For		Voted - For
7 Elect Director Kevin T. Parker	Management	For		Voted - For
8 Amend Executive Incentive Bonus Plan	Management	For		Voted - For

9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
PPG INDUSTRIES, INC.				
ISSUER: 693506107 TICKER: PPG				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1.1	Elect Director Charles E. Bunch	Management	For	Voted - For
1.2	Elect Director Robert Ripp	Management	For	Voted - For
1.3	Elect Director Thomas J. Usher	Management	For	Voted - For
1.4	Elect Director David R. Whitwam	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Declassify the Board of Directors	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED	
PPL CORPORATION						
ISSUER: 69351T106 TICKER: PPL						
Meeting Date: 16-May-12 Meeting Type: Annual						
1.1	Elect Director	Frederick M.	Bernthal	Management	For	Voted - For
1.2	Elect Director	John W.	Conway	Management	For	Voted - For
1.3	Elect Director	Steven G.	Elliott	Management	For	Voted - For
1.4	Elect Director	Louise K.	Goeser	Management	For	Voted - For
1.5	Elect Director	Stuart E.	Graham	Management	For	Voted - For
1.6	Elect Director	Stuart	Heydt	Management	For	Voted - For
1.7	Elect Director	Raja	Rajamannar	Management	For	Voted - For
1.8	Elect Director	Craig A.	Rogerson	Management	For	Voted - For
1.9	Elect Director	William H.	Spence	Management	For	Voted - For
1.10	Elect Director	Natica	von Althann	Management	For	Voted - For
1.11	Elect Director	Keith W.	Williamson	Management	For	Voted - For
2	Approve Omnibus	Stock	Plan	Management	For	Voted - For
3	Ratify	Auditors		Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

5 Require a Majority Vote for the Election of  
Directors

Shareholder Against Voted - For

PRAXAIR, INC.

ISSUER: 74005P104 TICKER: PX

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Stephen F. Angel

Management For Voted - For

1.2 Elect Director Oscar Bernardes

Management For Voted - For

1.3 Elect Director Bret K. Clayton

Management For Voted - For

1.4 Elect Director Nance K. Dicciani

Management For Voted - For

1.5 Elect Director Edward G. Galante

Management For Voted - For

1.6 Elect Director Claire W. Gargalli

Management For Voted - For

1.7 Elect Director Ira D. Hall

Management For Voted - For

1.8 Elect Director Raymond W. LeBoeuf

Management For Voted - For

1.9 Elect Director Larry D. McVay

Management For Voted - For

1.10 Elect Director Wayne T. Smith

Management For Voted - For

1.11 Elect Director Robert L. Wood

Management For Voted - For

2 Provide Right to Call Special Meeting

Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For Voted - For

4 Adopt Proxy Statement Reporting on Political  
Contributions and Advisory Vote

Shareholder Against Voted - Against

5 Ratify Auditors

Management For Voted - For

PRICELINE.COM INCORPORATED

ISSUER: 741503403 TICKER: PCLN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Jeffery H. Boyd

Management For Voted - For

1.2 Elect Director Ralph M. Bahna

Management For Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Howard W. Barker, Jr.

Management For Voted - For

1.4 Elect Director Jan L. Docter

Management For Voted - For

1.5 Elect Director Jeffrey E. Epstein

Management For Voted - For

1.6 Elect Director James M. Guyette

Management For Voted - For

1.7 Elect Director Nancy B. Peretsman	Management	For	Voted - For
1.8 Elect Director Craig W. Rydin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
PRINCIPAL FINANCIAL GROUP, INC.			
ISSUER: 74251V102 TICKER: PFG			
Meeting Date: 22-May-12 Meeting Type: Annual			
1 Elect Director Richard L. Keyser	Management	For	Voted - For
2 Elect Director Luca Maestri	Management	For	Voted - For
3 Elect Director Elizabeth E. Tallett	Management	For	Voted - For
4 Reduce Supermajority Vote Requirement	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
PROASSURANCE CORPORATION			
ISSUER: 74267C106 TICKER: PRA			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director M. James Gorrie	Management	For	Voted - For
1.2 Elect Director Anthony R. Tersigni	Management	For	Voted - For
1.3 Elect Director Frank A. Spinosa	Management	For	Voted - For
1.4 Elect Director Thomas A.S. Wilson Jr.	Management	For	Voted - For
1.5 Elect Director John J. McMahon Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against
PROGRESS ENERGY, INC.			
ISSUER: 743263105 TICKER: PGN			
Meeting Date: 23-Aug-11 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
PROLOGIS, INC.			
ISSUER: 74340W103 TICKER: PLD			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Elect Director Hamid R. Moghadam	Management	For	Voted - For
2 Elect Director Walter C. Rakowich	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Elect Director George L. Fotiades	Management	For		Voted -	For
4 Elect Director Christine N. Garvey	Management	For		Voted -	For
5 Elect Director Lydia H. Kennard	Management	For		Voted -	For
6 Elect Director J. Michael Losh	Management	For		Voted -	For
7 Elect Director Irving F. Lyons, III	Management	For		Voted -	For
8 Elect Director Jeffrey L. Skelton	Management	For		Voted -	For
9 Elect Director D. Michael Steuert	Management	For		Voted -	For
10 Elect Director Carl B. Webb	Management	For		Voted -	For
11 Elect Director William D. Zollars	Management	For		Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
13 Advisory Vote on Say on Pay Frequency	Management	One Year	Year	Voted -	One Year
14 Approve Omnibus Stock Plan	Management	For		Voted -	For
15 Increase Authorized Common Stock	Management	For		Voted -	For
16 Ratify Auditors	Management	For		Voted -	For
PRUDENTIAL FINANCIAL, INC.					
ISSUER: 744320102 TICKER: PRU					
Meeting Date: 08-May-12 Meeting Type: Annual					
1 Elect Director Thomas J. Baltimore, Jr.	Management	For		Voted -	Against
2 Elect Director Gordon M. Bethune	Management	For		Voted -	For
3 Elect Director Gaston Caperton	Management	For		Voted -	For
4 Elect Director Gilbert F. Casellas	Management	For		Voted -	For
5 Elect Director James G. Cullen	Management	For		Voted -	For
6 Elect Director William H. Gray, III	Management	For		Voted -	For
7 Elect Director Mark B. Grier	Management	For		Voted -	For
8 Elect Director Constance J. Horner	Management	For		Voted -	For
9 Elect Director Martina Hund-Mejean	Management	For		Voted -	For
10 Elect Director Karl J. Krapek	Management	For		Voted -	For
11 Elect Director Chrisitne A. Poon	Management	For		Voted -	For
12 Elect Director John R. Strangfeld	Management	For		Voted -	For
13 Elect Director James A. Unruh	Management	For		Voted -	For
14 Ratify Auditors	Management	For		Voted -	For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
16 Eliminate Supermajority Voting Provisions	Management	For		Voted -	For

17	Require Independent Board Chairman PS BUSINESS PARKS, INC. ISSUER: 69360J107 TICKER: PSB Meeting Date: 30-Apr-12 Meeting Type: Annual	Shareholder	Against	Voted - Against
1.1	Elect Director Ronald L. Havner, Jr.	Management	For	Voted - For
1.2	Elect Director Joseph D. Russell, Jr.	Management	For	Voted - For
1.3	Elect Director Jennifer Holden Dunbar	Management	For	Voted - For
1.4	Elect Director James H. Kropp	Management	For	Voted - For
1.5	Elect Director Sara Grootwassink Lewis	Management	For	Voted - For
1.6	Elect Director Michael V. McGee	Management	For	Voted - For
1.7	Elect Director Gary E. Pruitt	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8	Elect Director Peter Schultz	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Approve Omnibus Stock Plan	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED  
ISSUER: 744573106 TICKER: PEG  
Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Albert R. Gamper, Jr.	Management	For	Voted - For
2	Elect Director Conrad K. Harper	Management	For	Voted - For
3	Elect Director William V. Hickey	Management	For	Voted - For
4	Elect Director Ralph Izzo	Management	For	Voted - For
5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
6	Elect Director David Lilley	Management	For	Voted - For
7	Elect Director Thomas A. Renyi	Management	For	Voted - For
8	Elect Director Hak Cheol Shin	Management	For	Voted - For
9	Elect Director Richard J. Swift	Management	For	Voted - For
10	Elect Director Susan Tomasky	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

PUBLIC STORAGE



ISSUER: 74460D109 TICKER: PSA

Meeting Date: 03-May-12 Meeting Type: Annual

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

PULTEGROUP, INC.

ISSUER: 745867101 TICKER: PHM

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Brian P. Anderson	Management	For	Voted - For
1.2 Elect Director Bryce Blair	Management	For	Voted - For
1.3 Elect Director Cheryl W. Grise	Management	For	Voted - For
1.4 Elect Director Debra J. Kelly-Ennis	Management	For	Voted - For
1.5 Elect Director Patrick J. O'Leary	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Bernard W. Reznicek	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For	
5 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - For	

QEP RESOURCES, INC.

ISSUER: 74733V100 TICKER: QEP

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Phillips S. Baker	Management	For	Voted - For
1.2 Elect Director Charles B. Stanley	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Declassify the Board of Directors	Shareholder	None	Voted - For

QUALCOMM INCORPORATED

ISSUER: 747525103 TICKER: QCOM

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1 Elect Director Barbara T. Alexander	Management	For	Voted - For
1.2 Elect Director Stephen M. Bennett	Management	For	Voted - For
1.3 Elect Director Donald G. Cruickshank	Management	For	Voted - For
1.4 Elect Director Raymond V. Dittamore	Management	For	Voted - For
1.5 Elect Director Thomas W. Horton	Management	For	Voted - For
1.6 Elect Director Paul E. Jacobs	Management	For	Voted - For
1.7 Elect Director Robert E. Kahn	Management	For	Voted - For
1.8 Elect Director Sherry Lansing	Management	For	Voted - For
1.9 Elect Director Duane A. Nelles	Management	For	Voted - For
1.10 Elect Director Francisco Ros	Management	For	Voted - For
1.11 Elect Director Brent Scowcroft	Management	For	Voted - For
1.12 Elect Director Marc I. Stern	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Eliminate Provision Relating to Plurality Voting for the Election of Directors	Management	For	Voted - For

QUANTA SERVICES, INC.

ISSUER: 7.48E+106 TICKER: PWR

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director James R. Ball	Management	For	Voted - For
2 Elect Director John R. Colson	Management	For	Voted - For
3 Elect Director J. Michal Conaway	Management	For	Voted - For
4 Elect Director Ralph R. DiSibio	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Elect Director Vincent D. Foster	Management	For	Voted - For	
6 Elect Director Bernard Fried	Management	For	Voted - For	
7 Elect Director Louis C. Golm	Management	For	Voted - For	
8 Elect Director Worthing F. Jackman	Management	For	Voted - For	
9 Elect Director James F. O'Neil III	Management	For	Voted - For	
10 Elect Director Bruce Ranck	Management	For	Voted - For	
11 Elect Director Pat Wood, III	Management	For	Voted - For	
12 Ratify Auditors	Management	For	Voted - For	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

QUEST DIAGNOSTICS INCORPORATED

ISSUER: 74834L100 TICKER: DGX

Meeting Date: 11-May-12 Meeting Type: Annual

1 Elect Director Jenne K. Britell	Management	For	Voted - For
2 Elect Director Gail R. Wilensky	Management	For	Voted - For
3 Elect Director John B. Ziegler	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
7 Declassify the Board of Directors	Shareholder	None	Voted - For

RALCORP HOLDINGS, INC.

ISSUER: 751028101 TICKER: RAH

Meeting Date: 15-Feb-12 Meeting Type: Annual

1.1 Elect Director David R. Banks	Management	For	Vote Withheld
1.2 Elect Director Jonathan E. Baum	Management	For	Vote Withheld
1.3 Elect Director David P. Skarie	Management	For	Vote Withheld
2.1 Elect Director Barry H. Beracha	Management	For	Voted - For
2.2 Elect Director Patrick J. Moore	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

RANGE RESOURCES CORPORATION

ISSUER: 75281A109 TICKER: RRC

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Charles L. Blackburn	Management	For	Voted - For
2 Elect Director Anthony V. Dub	Management	For	Voted - For
3 Elect Director V. Richard Eales	Management	For	Voted - For
4 Elect Director Allen Finkelson	Management	For	Voted - For

5	Elect Director James M. Funk	Management	For	Voted - For
6	Elect Director Jonathan S. Linker	Management	For	Voted - For
7	Elect Director Kevin S. McCarthy	Management	For	Voted - For
8	Elect Director John H. Pinkerton	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Elect Director Jeffrey L. Ventura	Management	For	Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
11 Ratify Auditors	Management	For	Voted - For	
12 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For	
13 Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against	

RAYONIER INC.

ISSUER: 754907103 TICKER: RYN

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Richard D. Kincaid	Management	For	Voted - For
2 Elect Director V. Larkin Martin	Management	For	Voted - For
3 Elect Director James H. Miller	Management	For	Voted - For
4 Elect Director Thomas I. Morgan	Management	For	Voted - For
5 Elect Director Ronald Townsend	Management	For	Voted - For
6 Declassify the Board of Directors	Management	For	Voted - For
7 Increase Authorized Common Stock	Management	For	Voted - For
8 Amend Omnibus Stock Plan	Management	For	Voted - For
9 Amend Omnibus Stock Plan	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

RAYTHEON COMPANY

ISSUER: 755111507 TICKER: RTN

Meeting Date: 31-May-12 Meeting Type: Annual

1 Elect Director James E. Cartwright	Management	For	Voted - For
2 Elect Director Vernon E. Clark	Management	For	Voted - For
3 Elect Director John M. Deutch	Management	For	Voted - For
4 Elect Director Stephen J. Hadley	Management	For	Voted - For

5	Elect Director Frederic M. Poses	Management	For	Voted - For
6	Elect Director Michael C. Ruetters	Management	For	Voted - For
7	Elect Director Ronald L. Skates	Management	For	Voted - For
8	Elect Director William R. Spivey	Management	For	Voted - For
9	Elect Director Linda G. Stuntz	Management	For	Voted - Against
10	Elect Director William H. Swanson	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Stock Retention/Holding Period	Shareholder	Against	Voted - For
14	Submit SERP to Shareholder Vote	Shareholder	Against	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

RED HAT, INC.

ISSUER: 756577102 TICKER: RHT

Meeting Date: 11-Aug-11 Meeting Type: Annual

1	Elect Director Sohaib Abbasi	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2	Elect Director Narendra K. Gupta	Management	For	Voted - For
3	Elect Director William S. Kaiser	Management	For	Voted - For
4	Elect Director James M. Whitehurst	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

REGAL BELOIT CORPORATION

ISSUER: 758750103 TICKER: RBC

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director Stephen M. Burt	Management	For	Voted - For
2	Elect Director Henry W. Knueppel	Management	For	Voted - For
3	Elect Director Dean A. Foate	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers'			

5	Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
REGIONS FINANCIAL CORPORATION				
ISSUER: 7591EP100 TICKER: RF				
Meeting Date: 17-May-12 Meeting Type: Annual				
1	Elect Director Samuel W. Bartholomew, Jr.	Management	For	Voted - For
2	Elect Director George W. Bryan	Management	For	Voted - For
3	Elect Director Carolyn H. Byrd	Management	For	Voted - For
4	Elect Director David J. Cooper, Sr.	Management	For	Voted - For
5	Elect Director Earnest W. Deavenport, Jr.	Management	For	Voted - For
6	Elect Director Don DeFosset	Management	For	Voted - For
7	Elect Director Eric C. Fast	Management	For	Voted - For
8	Elect Director O.B. Grayson Hall, Jr.	Management	For	Voted - For
9	Elect Director John D. Johns	Management	For	Voted - For
10	Elect Director Charles D. McCrary	Management	For	Voted - For
11	Elect Director James R. Malone	Management	For	Voted - For
12	Elect Director Ruth Ann Marshall	Management	For	Voted - For
13	Elect Director Susan W. Matlock	Management	For	Voted - For
14	Elect Director John E. Maupin, Jr.	Management	For	Voted - For
15	Elect Director John R. Roberts	Management	For	Voted - For
16	Elect Director Lee J. Styslinger, III	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
19	Ratify Auditors	Management	For	Voted - For
20	Report on Political Contributions	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

RELIANCE STEEL & ALUMINUM CO.

ISSUER: 759509102 TICKER: RS

Meeting Date: 16-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director	David H. Hannah	Management	For	Voted - For
1.2	Elect Director	Mark V. Kaminski	Management	For	Voted - For
1.3	Elect Director	Gregg J. Mollins	Management	For	Voted - For

1.4 Elect Director Andrew G. Sharkey, Iii	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Ratify Auditors	Management	For	Voted - For

REPUBLIC SERVICES, INC.

ISSUER: 760759100 TICKER: RSG

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director James W. Crowover	Management	For	Voted - For
2 Elect Director William J. Flynn	Management	For	Voted - For
3 Elect Director Michael Larson	Management	For	Voted - For
4 Elect Director Nolan Lehmann	Management	For	Voted - For
5 Elect Director W. Lee Nutter	Management	For	Voted - For
6 Elect Director Ramon A. Rodriguez	Management	For	Voted - For
7 Elect Director Donald W. Slager	Management	For	Voted - For
8 Elect Director Allan C. Sorensen	Management	For	Voted - For
9 Elect Director John M. Trani	Management	For	Voted - For
10 Elect Director Michael W. Wickham	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Voted - For
14 Report on Political Contributions	Shareholder	Against	Voted - Against

REYNOLDS AMERICAN INC.

ISSUER: 761713106 TICKER: RAI

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director John P. Daly	Management	For	Voted - For
1.2 Elect Director Holly K. Koepfel	Management	For	Voted - For
1.3 Elect Director H.G.L. (Hugo) Powell	Management	For	Vote Withheld
1.4 Elect Director Richard E. Thornburgh	Management	For	Voted - For
1.5 Elect Director Thomas C. Wajnert	Management	For	Voted - For
1.6 Elect Director H. Richard Kahler	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

- 4 Ratify Auditors
- 5 Establish Ethics Committee to Review Marketing Activities

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For		Voted - For
Shareholder	Against		Voted - Against

ROCK-TENN COMPANY

ISSUER: 772739207 TICKER: RKT

Meeting Date: 27-Jan-12 Meeting Type: Annual

- 1.1 Elect Director Ralph F. Hake
- 1.2 Elect Director Terrell K. Crews
- 1.3 Elect Director Timothy J. Bernlohr
- 1.4 Elect Director James A. Rubright
- 1.5 Elect Director Bettina M. Whyte
- 1.6 Elect Director James E. Young
- 2 Amend Omnibus Stock Plan
- 3 Ratify Auditors
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For

ROCKWELL AUTOMATION, INC.

ISSUER: 773903109 TICKER: ROK

Meeting Date: 07-Feb-12 Meeting Type: Annual

- 1.1 Elect Director Betty C. Alewine
- 1.2 Elect Director Verne G. Istock
- 1.3 Elect Director David B. Speer
- 2 Ratify Auditors
- 3 Approve Omnibus Stock Plan
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For

ROCKWOOD HOLDINGS, INC.

ISSUER: 774415103 TICKER: ROC

Meeting Date: 18-May-12 Meeting Type: Annual

- 1.1 Elect Director Nance K. Dicciani
- 1.2 Elect Director J. Kent Masters
- 2 Ratify Auditors

Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For

ROPER INDUSTRIES, INC.

ISSUER: 776696106 TICKER: ROP



Meeting Date: 04-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert D. Johnson	Management	For	Voted - For
1.2 Elect Director Robert E. Knowling, Jr.	Management	For	Voted - For
1.3 Elect Director Wilbur J. Prezzano	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

ROSETTA RESOURCES INC.

ISSUER: 777779307 TICKER: ROSE

Meeting Date: 17-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Richard W. Beckler	Management	For			Voted - For
1.2 Elect Director Matthew D. Fitzgerald	Management	For			Voted - For
1.3 Elect Director Philip L. Frederickson	Management	For			Voted - For
1.4 Elect Director D. Henry Houston	Management	For			Voted - For
1.5 Elect Director Randy L. Limbacher	Management	For			Voted - For
1.6 Elect Director Josiah O. Low, III	Management	For			Voted - For
1.7 Elect Director Donald D. Patteson, Jr.	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For

ROSS STORES, INC.

ISSUER: 778296103 TICKER: ROST

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Michael Balmuth	Management	For			Voted - For
1.2 Elect Director K. Gunnar Bjorklund	Management	For			Voted - For
1.3 Elect Director Sharon D. Garrett	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against			Voted - For

ROWAN COMPANIES, INC.

ISSUER: 779382100 TICKER: RDC

Meeting Date: 16-Apr-12 Meeting Type: Special

1	Change State of Incorporation from Delaware to England	Management	For	Voted - For
2	Amend Articles of Association	Management	For	Voted - For
3	Declassify the Board of Directors	Management	For	Voted - For
4	Adjourn Meeting	Management	For	Voted - For

RPC, INC.

ISSUER: 749660106 TICKER: RES

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Richard A. Hubbell	Management	For	Vote Withheld
1.2	Elect Director Linda H. Graham	Management	For	Vote Withheld
1.3	Elect Director Bill J. Dismuke	Management	For	Voted - For
1.4	Elect Director Larry L. Prince	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

RYDER SYSTEM, INC.

ISSUER: 783549108 TICKER: R

Meeting Date: 04-May-12 Meeting Type: Annual

1	Elect Director John M. Berra	Management	For	Voted - For
2	Elect Director Luis P. Nieto, Jr.	Management	For	Voted - For
3	Elect Director E. Follin Smith	Management	For	Voted - For
4	Elect Director Gregory T. Swienton	Management	For	Voted - For
5	Elect Director Robert J. Eck	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Approve Omnibus Stock Plan	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Declassify the Board of Directors	Shareholder	Against	Voted - For

SAFEWAY INC.

ISSUER: 786514208 TICKER: SWY

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Steven A. Burd	Management	For	Voted - For
2	Elect Director Janet E. Grove	Management	For	Voted - For
3	Elect Director Mohan Gyani	Management	For	Voted - For
4	Elect Director Frank C. Herringer	Management	For	Voted - For
5	Elect Director Kenneth W. Oder	Management	For	Voted - For
6	Elect Director T. Gary Rogers	Management	For	Voted - For
7	Elect Director Arun Sarin	Management	For	Voted - For
8	Elect Director Michael S. Shannion	Management	For	Voted - For
9	Elect Director William Y. Tauscher	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Provide for Cumulative Voting	Shareholder	Against	Voted - For
14	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
15	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For

SAIC, INC.

ISSUER: 78390X101 TICKER: SAI

Meeting Date: 15-Jun-12 Meeting Type: Annual

1	Elect Director France A. Cordova	Management	For	Voted - For
2	Elect Director Jere A. Drummond	Management	For	Voted - For
3	Elect Director Thomas F. Frist, III	Management	For	Voted - For
4	Elect Director John J. Hamre	Management	For	Voted - For
5	Elect Director Miriam E. John	Management	For	Voted - For
6	Elect Director Anita K. Jones	Management	For	Voted - For
7	Elect Director John P. Jumper	Management	For	Voted - For
8	Elect Director Harry M.J. Kraemer, Jr.	Management	For	Voted - For
9	Elect Director Lawrence C. Nussdorf	Management	For	Voted - For
10	Elect Director Edward J. Sanderson, Jr.	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

11	Elect Director A. Thomas Young
12	Approve Merger Agreement

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For

13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

SALESFORCE.COM, INC.

ISSUER: 79466L302 TICKER: CRM

Meeting Date: 07-Jun-12 Meeting Type: Annual

1	Elect Director Craig Ramsey	Management	For	Voted - Against
2	Elect Director Sanford R. Robertson	Management	For	Voted - Against
3	Elect Director Maynard Webb	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

SANDISK CORPORARTION

ISSUER: 80004C101 TICKER: SNDK

Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Elect Director Michael E. Marks	Management	For	Voted - For
2	Elect Director Kevin DeNuccio	Management	For	Voted - For
3	Elect Director Irwin Federman	Management	For	Voted - For
4	Elect Director Steven J. Gomo	Management	For	Voted - For
5	Elect Director Eddy W. Hartenstein	Management	For	Voted - For
6	Elect Director Chenming Hu	Management	For	Voted - For
7	Elect Director Catherine P. Lego	Management	For	Voted - For
8	Elect Director Sanjay Mehrotra	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SARA LEE CORPORATION

ISSUER: 803111103 TICKER: SLE

Meeting Date: 27-Oct-11 Meeting Type: Annual

1	Elect Director Christopher B. Begley	Management	For	Voted - For
2	Elect Director Jan Bennink	Management	For	Voted - For
3	Elect Director Crandall C. Bowles	Management	For	Voted - For
4	Elect Director Virgis W. Colbert	Management	For	Voted - For
5	Elect Director James S. Crown	Management	For	Voted - For
6	Elect Director Laurette T. Koellner	Management	For	Voted - For
7	Elect Director Cornelis J.A. Van Lede	Management	For	Voted - For
8	Elect Director John McAdam	Management	For	Voted - For
9	Elect Director Sir Ian Prosser	Management	For	Voted - For
10	Elect Director Norman R. Sorensen	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Elect Director Jeffrey W. Ubben	Management	For	Voted - For	
12 Elect Director Jonathan P. Ward	Management	For	Voted - For	
13 Ratify Auditors	Management	For	Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
16 Report on Political Contributions	Shareholder	Against	Voted - Against	
SCHLUMBERGER LIMITED				
ISSUER: 806857108 TICKER: SLB				
Meeting Date: 11-Apr-12 Meeting Type: Annual				
1.1 Elect Director Peter L.S. Currie	Management	For	Voted - For	
1.2 Elect Director Tony Isaac	Management	For	Voted - For	
1.3 Elect Director K. Vaman Kamath	Management	For	Voted - For	
1.4 Elect Director Paal Kibsgaard	Management	For	Voted - For	
1.5 Elect Director Nikolay Kudryavtsev	Management	For	Voted - For	
1.6 Elect Director Adrian Lajous	Management	For	Voted - For	
1.7 Elect Director Michael E. Marks	Management	For	Voted - For	
1.8 Elect Director Elizabeth Moler	Management	For	Voted - For	
1.9 Elect Director Lubna S. Olayan	Management	For	Voted - For	
1.10 Elect Director Leo Rafael Reif	Management	For	Voted - For	
1.11 Elect Director Tore I. Sandvold	Management	For	Voted - For	
1.12 Elect Director Henri Seydoux	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Adopt and Approve Financials and Dividends	Management	For	Voted - For	
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For	
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.				
ISSUER: 808541106 TICKER: SWM				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1 Elect Director K.C. Caldabaugh	Management	For	Voted - For	

1.2 Elect Director William A. Finn	Management	For	Voted - For
1.3 Elect Director John D. Rogers	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

SEARS HOLDINGS CORPORATION

ISSUER: 812350106 TICKER: SHLD

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Louis J. D'Ambrosio	Management	For	Voted - For
1.2 Elect Director William C. Kunkler, III	Management	For	Voted - For
1.3 Elect Director Edward S. Lampert	Management	For	Voted - For
1.4 Elect Director Steven T. Mnuchin	Management	For	Voted - For
1.5 Elect Director Ann N. Reese	Management	For	Voted - For
1.6 Elect Director Emily Scott	Management	For	Voted - For
1.7 Elect Director Thomas J. Tisch	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For

SEMPRA ENERGY

ISSUER: 816851109 TICKER: SRE

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Alan L. Boeckmann	Management	For	Voted - For
2 Elect Director James G. Brocksmith, Jr.	Management	For	Voted - For
3 Elect Director Donald E. Felsing	Management	For	Voted - For
4 Elect Director Wilford D. Godbold, Jr.	Management	For	Voted - For
5 Elect Director William D. Jones	Management	For	Voted - For
6 Elect Director William G. Ouchi	Management	For	Voted - For
7 Elect Director Debra L. Reed	Management	For	Voted - For
8 Elect Director Carlos Ruiz	Management	For	Voted - For
9 Elect Director William C. Rusnack	Management	For	Voted - For
10 Elect Director William P. Rutledge	Management	For	Voted - For
11 Elect Director Lynn Schenk	Management	For	Voted - For
12 Elect Director Luis M. Tellez	Management	For	Voted - For

13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against

SIGMA-ALDRICH CORPORATION

ISSUER: 826552101 TICKER: SIAL

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Rebecca M. Bergman	Management	For	Voted - For
2	Elect Director George M. Church, Ph.D.	Management	For	Voted - For
3	Elect Director W. Lee McCollum	Management	For	Voted - For
4	Elect Director Avi M. Nash	Management	For	Voted - For
5	Elect Director Steven M. Paul, M.D.	Management	For	Voted - For
6	Elect Director J. Pedro Reinhard	Management	For	Voted - For
7	Elect Director Rakesh Sachdev	Management	For	Voted - For
8	Elect Director D. Dean Spatz	Management	For	Voted - For
9	Elect Director Barrett A. Toan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SIGNATURE BANK

ISSUER: 82669G104 TICKER: SBNY

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Kathryn A. Byrne	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Alfonse M. D'Amato	Management	For	Voted - For	
1.3	Elect Director Jeffrey W. Meshel	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

SILVER WHEATON CORP.

ISSUER: 828336107 TICKER: SLW

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Lawrence I. Bell	Management	For	Voted - For
1.2 Elect Director George L. Brack	Management	For	Voted - For
1.3 Elect Director John A. Brough	Management	For	Voted - For
1.4 Elect Director R. Peter Gillin	Management	For	Voted - For
1.5 Elect Director Douglas M. Holtby	Management	For	Voted - For
1.6 Elect Director Eduardo Luna	Management	For	Voted - For
1.7 Elect Director Wade D. Nesmith	Management	For	Voted - For
1.8 Elect Director Randy V.J. Smallwood	Management	For	Voted - For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

SIMON PROPERTY GROUP, INC.

ISSUER: 828806109 TICKER: SPG

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Melvyn E. Bergstein	Management	For	Voted - For
2 Elect Director Larry C. Glasscock	Management	For	Voted - For
3 Elect Director Karen N. Horn	Management	For	Voted - For
4 Elect Director Allan Hubbard	Management	For	Voted - For
5 Elect Director Reuben S. Leibowitz	Management	For	Voted - For
6 Elect Director Daniel C. Smith	Management	For	Voted - For
7 Elect Director J. Albert Smith, Jr.	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
9 Ratify Auditors	Management	For	Voted - For
10 Amend Omnibus Stock Plan	Management	For	Voted - Against

SLM CORPORATION

ISSUER: 78442P106 TICKER: SLM

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Ann Torre Bates	Management	For	Voted - For
2 Elect Director W.m. Diefenderfer III	Management	For	Voted - For
3 Elect Director Diane Suitt Gilleland	Management	For	Voted - For
4 Elect Director Earl A. Goode	Management	For	Voted - For
5 Elect Director Ronald F. Hunt	Management	For	Voted - For
6 Elect Director Albert L. Lord	Management	For	Voted - For
7 Elect Director Barry A. Munitz	Management	For	Voted - For
8 Elect Director Howard H. Newman	Management	For	Voted - For
9 Elect Director A. Alexander Porter, Jr.	Management	For	Voted - For



LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Elect Director Frank C. Puleo	Management	For		Voted - For	
11 Elect Director Wolfgang Schoellkopf	Management	For		Voted - For	
12 Elect Director Steven L. Shapiro	Management	For		Voted - For	
13 Elect Director J. Terry Strange	Management	For		Voted - For	
14 Elect Director Anthony P. Terracciano	Management	For		Voted - For	
15 Elect Director Barry L. Williams	Management	For		Voted - For	
16 Approve Omnibus Stock Plan	Management	For		Voted - For	
17 Amend Nonqualified Employee Stock Purchase Plan	Management	For		Voted - For	
18 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
19 Ratify Auditors	Management	For		Voted - For	
SMITHFIELD FOODS, INC.					
ISSUER: 832248108 TICKER: SFD					
Meeting Date: 21-Sep-11 Meeting Type: Annual					
1 Elect Director Margaret G. Lewis	Management	For		Voted - For	
2 Elect Director David C. Nelson	Management	For		Voted - For	
3 Elect Director Frank S. Royal	Management	For		Voted - For	
4 Elect Director Richard T. Crowder	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
7 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
8 Declassify the Board of Directors	Shareholder	Against		Voted - For	
SOUTHWESTERN ENERGY COMPANY					
ISSUER: 845467109 TICKER: SWN					
Meeting Date: 22-May-12 Meeting Type: Annual					
1 Elect Director Lewis E. Epley, Jr.	Management	For		Voted - For	
2 Elect Director Robert L. Howard	Management	For		Voted - For	
3 Elect Director Catherine A. Kehr	Management	For		Voted - For	
4 Elect Director Greg D. Kerley	Management	For		Voted - For	
5 Elect Director Harold M. Korell	Management	For		Voted - For	
6 Elect Director Vello A. Kuuskraa	Management	For		Voted - For	
7 Elect Director Kenneth R. Mourton	Management	For		Voted - For	
8 Elect Director Steven L. Mueller	Management	For		Voted - For	
9 Elect Director Charles E. Scharlau	Management	For		Voted - For	
10 Elect Director Alan H. Stevens	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Stock Retention/Holding Period	Shareholder	Against	Voted - For
SPECTRA ENERGY CORP				
ISSUER: 847560109 TICKER: SE				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director William T. Esrey	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Gregory L. Ebel	Management	For	Voted - For	
1.3	Elect Director Austin A. Adams	Management	For	Voted - For	
1.4	Elect Director Joseph Alvarado	Management	For	Voted - For	
1.5	Elect Director Pamela L. Carter	Management	For	Voted - For	
1.6	Elect Director F. Anthony Comper	Management	For	Voted - For	
1.7	Elect Director Peter B. Hamilton	Management	For	Voted - For	
1.8	Elect Director Dennis R. Hendrix	Management	For	Voted - For	
1.9	Elect Director Michael McShane	Management	For	Voted - For	
1.10	Elect Director Joseph H. Netherland	Management	For	Voted - For	
1.11	Elect Director Michael E.J. Phelps	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
SPX CORPORATION					
ISSUER: 784635104 TICKER: SPW					
Meeting Date: 03-May-12 Meeting Type: Annual					
1	Elect Director Christopher J. Kearney	Management	For	Voted - For	
2	Elect Director Martha B. Wyrsh	Management	For	Voted - For	
3	Elect Director Peter Volanakis	Management	For	Voted - For	
4	Amend Omnibus Stock Plan	Management	For	Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	

6 Ratify Auditors	Management	For	Voted - For
SS&C TECHNOLOGIES HOLDINGS, INC.			
ISSUER: 78467J100 TICKER: SSNC			
Meeting Date: 30-May-12 Meeting Type: Annual			
1.1 Elect Director William A. Etherington	Management	For	Vote Withheld
1.2 Elect Director Jonathan E. Michael	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
ST. JUDE MEDICAL, INC.			
ISSUER: 790849103 TICKER: STJ			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Elect Director John W. Brown	Management	For	Voted - For
2 Elect Director Daniel J. Starks	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
STARBUCKS CORPORATION					
ISSUER: 855244109 TICKER: SBUX					
Meeting Date: 21-Mar-12 Meeting Type: Annual					
1 Elect Director Howard Schultz	Management	For			Voted - For
2 Elect Director William W. Bradley	Management	For			Voted - For
3 Elect Director Mellody Hobson	Management	For			Voted - For
4 Elect Director Kevin R. Johnson	Management	For			Voted - For
5 Elect Director Olden Lee	Management	For			Voted - For
6 Elect Director Joshua Cooper Ramo	Management	For			Voted - For
7 Elect Director James G. Shennan, Jr.	Management	For			Voted - For
8 Elect Director Clara Shih	Management	For			Voted - For
9 Elect Director Javier G. Teruel	Management	For			Voted - For
10 Elect Director Myron E. Ullman, III	Management	For			Voted - For
11 Elect Director Craig E. Weatherup	Management	For			Voted - For
12 Advisory Vote to Ratify Named Executive Officers'					

Compensation	Management	For	Voted - For
13 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

ISSUER: 85590A401 TICKER: HOT

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Frits van Paasschen	Management	For	Voted - For
1.2 Elect Director Bruce W. Duncan	Management	For	Voted - For
1.3 Elect Director Adam M. Aron	Management	For	Voted - For
1.4 Elect Director Charlene Barshefsky	Management	For	Voted - For
1.5 Elect Director Thomas E. Clarke	Management	For	Voted - For
1.6 Elect Director Clayton C. Daley, Jr.	Management	For	Voted - For
1.7 Elect Director Lizanne Galbreath	Management	For	Voted - For
1.8 Elect Director Eric Hippeau	Management	For	Voted - For
1.9 Elect Director Stephen R. Quazzo	Management	For	Voted - For
1.10 Elect Director Thomas O. Ryder	Management	For	Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

STATE STREET CORPORATION

ISSUER: 857477103 TICKER: STT

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director Kennett F. Burnes	Management	For	Voted - For
2 Elect Director Peter Coym	Management	For	Voted - For
3 Elect Director Patrick De Saint-Aignan	Management	For	Voted - For
4 Elect Director Amellia C. Fawcett	Management	For	Voted - For
5 Elect Director David P. Gruber	Management	For	Voted - For
6 Elect Director Linda A. Hill	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

7 Elect Director Joseph L. Hooley

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

8	Elect Director Robert S. Kaplan	Management	For	Voted - For
9	Elect Director Richard P. Sergel	Management	For	Voted - For
10	Elect Director Ronald L. Skates	Management	For	Voted - For
11	Elect Director Gregory L. Summe	Management	For	Voted - For
12	Elect Director Robert E. Weissman	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

STEEL DYNAMICS, INC.

ISSUER: 858119100 TICKER: STLD

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Mark D. Millett	Management	For	Voted - For
1.2	Elect Director Richard P. Teets, Jr.	Management	For	Voted - For
1.3	Elect Director John C. Bates	Management	For	Voted - For
1.4	Elect Director Keith E. Busse	Management	For	Voted - For
1.5	Elect Director Frank D. Byrne	Management	For	Voted - For
1.6	Elect Director Paul B. Edgerley	Management	For	Voted - For
1.7	Elect Director Richard J. Freeland	Management	For	Voted - For
1.8	Elect Director Jurgen Kolb	Management	For	Voted - For
1.9	Elect Director James C. Marcuccilli	Management	For	Voted - For
1.10	Elect Director Gabriel L. Shaheen	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Other Business	Management	For	Voted - Against

STERICYCLE, INC.

ISSUER: 858912108 TICKER: SRCL

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Mark C. Miller	Management	For	Voted - For
2	Elect Director Jack W. Schuler	Management	For	Voted - For
3	Elect Director Thomas D. Brown	Management	For	Voted - For
4	Elect Director Rod F. Dammeyer	Management	For	Voted - For
5	Elect Director William K. Hall	Management	For	Voted - For
6	Elect Director Jonathan T. Lord	Management	For	Voted - For
7	Elect Director John Patience	Management	For	Voted - For
8	Elect Director James W.p. Reid-Anderson	Management	For	Voted - For
9	Elect Director Ronald G. Spaeth	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

12 Stock Retention/Holding Period

Shareholder Against

Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

STRYKER CORPORATION

ISSUER: 863667101 TICKER: SYK

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Howard E. Cox, Jr.	Management	For	Voted - For
1.2 Elect Director S.M. Datar	Management	For	Voted - For
1.3 Elect Director Roch Doliveux	Management	For	Voted - For
1.4 Elect Director Louise L. Francesconi	Management	For	Voted - For
1.5 Elect Director Allan C. Golston	Management	For	Voted - For
1.6 Elect Director Howard L. Lance	Management	For	Voted - For
1.7 Elect Director William U. Parfet	Management	For	Voted - For
1.8 Elect Director Ronda E. Stryker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

SUNTRUST BANKS, INC.

ISSUER: 867914103 TICKER: STI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Robert M. Beall, II	Management	For	Voted - For
2 Elect Director Alston D. Correll	Management	For	Voted - For
3 Elect Director Jeffrey C. Crowe	Management	For	Voted - For
4 Elect Director Blake P. Garrett, Jr.	Management	For	Voted - For
5 Elect Director David H. Hughes	Management	For	Voted - For
6 Elect Director M. Douglas Ivester	Management	For	Voted - For
7 Elect Director Kyle Prechtl Legg	Management	For	Voted - For
8 Elect Director William A. Linnenbringer	Management	For	Voted - For
9 Elect Director G. Gilmer Minor, III	Management	For	Voted - For
10 Elect Director Donna Morea	Management	For	Voted - For
11 Elect Director David M. Ratcliffe	Management	For	Voted - For

12	Elect Director William H. Rogers, Jr.	Management	For	Voted - For
13	Elect Director Thomas R. Watjen	Management	For	Voted - For
14	Elect Director Phail Wynn, Jr.	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SUPERIOR ENERGY SERVICES, INC.

ISSUER: 868157108 TICKER: SPN

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Harold J. Bouillion	Management	For	Voted - For
1.2	Elect Director Enoch L. Dawkins	Management	For	Voted - For
1.3	Elect Director David D. Dunlap	Management	For	Voted - For
1.4	Elect Director James M. Funk	Management	For	Voted - For
1.5	Elect Director Terence E. Hall	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6	Elect Director Ernest E. 'Wyn' Howard, III	Management	For		Voted - For	
1.7	Elect Director Peter D. Kinneer	Management	For		Voted - For	
1.8	Elect Director Michael M. McShane	Management	For		Voted - For	
1.9	Elect Director W. Matt Ralls	Management	For		Voted - For	
1.10	Elect Director Justin L. Sullivan	Management	For		Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3	Ratify Auditors	Management	For		Voted - For	

SXC HEALTH SOLUTIONS CORP.

ISSUER: 78505P100 TICKER: SXCI

Meeting Date: 16-May-12 Meeting Type: Annual/Special

1.1	Elect Director Mark A. Thierer	Management	For	Voted - For
1.2	Elect Director Steven D. Cosler	Management	For	Voted - For
1.3	Elect Director Peter J. Bensen	Management	For	Voted - For
1.4	Elect Director William J. Davis	Management	For	Voted - For
1.5	Elect Director Philip R. Reddon	Management	For	Voted - For
1.6	Elect Director Curtis J. Thorne	Management	For	Voted - For

1.7 Elect Director Anthony Masso	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve KPMG US as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
SYMANTEC CORPORATION			
ISSUER: 871503108 TICKER: SYMC			
Meeting Date: 25-Oct-11 Meeting Type: Annual			
1 Elect Director Stephen M. Bennett	Management	For	Voted - For
2 Elect Director Michael A. Brown	Management	For	Voted - For
3 Elect Director Frank E. Dangeard	Management	For	Voted - For
4 Elect Director Geraldine B. Laybourne	Management	For	Voted - For
5 Elect Director David L. Mahoney	Management	For	Voted - For
6 Elect Director Robert S. Miller	Management	For	Voted - For
7 Elect Director Enrique Salem	Management	For	Voted - For
8 Elect Director Daniel H. Schulman	Management	For	Voted - For
9 Elect Director V. Paul Unruh	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Amend Outside Director Stock Awards/Options in Lieu of Cash	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
SYMETRA FINANCIAL CORPORATION				
ISSUER: 87151Q106 TICKER: SYA				
Meeting Date: 04-May-12 Meeting Type: Annual				
1.1 Elect Director Sander M. Levy	Management	For		Voted - For
1.2 Elect Director Lowndes A. Smith	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For



3	Ratify Auditors	Management	For	Voted - For
SYSCO CORPORATION				
ISSUER: 871829107 TICKER: SYU				
Meeting Date: 16-Nov-11 Meeting Type: Annual				
1	Elect Director Judith B. Craven, M.D.	Management	For	Voted - For
2	Elect Director William J. DeLaney	Management	For	Voted - For
3	Elect Director Larry C. Glasscock	Management	For	Voted - For
4	Elect Director Richard G. Tilghman	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
7	Declassify the Board of Directors	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
T. ROWE PRICE GROUP, INC.				
ISSUER: 74144T108 TICKER: TROW				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1	Elect Director Edward C. Bernard	Management	For	Voted - For
2	Elect Director James T. Brady	Management	For	Voted - For
3	Elect Director J. Alfred Broaddus, Jr.	Management	For	Voted - For
4	Elect Director Donald B. Hebb, Jr.	Management	For	Voted - For
5	Elect Director James A.C. Kennedy	Management	For	Voted - For
6	Elect Director Robert F. MacLellan	Management	For	Voted - For
7	Elect Director Brian C. Rogers	Management	For	Voted - For
8	Elect Director Alfred Sommer	Management	For	Voted - For
9	Elect Director Dwight S. Taylor	Management	For	Voted - For
10	Elect Director Anne Marie Whittemore	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted - Against
13	Ratify Auditors	Management	For	Voted - For
TARGET CORPORATION				
ISSUER: 8.76E+110 TICKER: TGT				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1	Elect Director Roxanne S. Austin	Management	For	Voted - For
1.2	Elect Director Calvin Darden	Management	For	Voted - For
1.3	Elect Director Mary N. Dillon	Management	For	Voted - For

LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director James A. Johnson	Management	For	Voted -	For
1.5 Elect Director Mary E. Minnick	Management	For	Voted -	For
1.6 Elect Director Anne M. Mulcahy	Management	For	Voted -	For
1.7 Elect Director Derica W. Rice	Management	For	Voted -	For
1.8 Elect Director Stephen W. Sanger	Management	For	Voted -	For
1.9 Elect Director Gregg W. Steinhafel	Management	For	Voted -	For
1.10 Elect Director John G. Stumpf	Management	For	Voted -	For
1.11 Elect Director Solomon D. Trujillo	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
5 Report on Electronics Recycling and Preventing E-Waste Export	Shareholder	Against	Voted -	Against
6 Prohibit Political Contributions	Shareholder	Against	Voted -	Against
TE CONNECTIVITY LTD.				
ISSUER: H8912P106 TICKER: TEL				
Meeting Date: 07-Mar-12 Meeting Type: Annual				
1 Reelect Pierre Brondeau as Director	Management	For	Voted -	For
2 Share Re-registration Consent	Management	For	Voted -	For
2 Reelect Juergen Gromer as Director	Management	For	Voted -	For
3 Reelect William A. Jeffrey as Director	Management	For	Voted -	For
4 Reelect Thomas Lynch as Director	Management	For	Voted -	For
5 Reelect Yong Nam as Director	Management	For	Voted -	For
6 Reelect Daniel Phelan as Director	Management	For	Voted -	For
7 Reelect Frederic Poses as Director	Management	For	Voted -	For
8 Reelect Lawrence Smith as Director	Management	For	Voted -	For
9 Reelect Paula Sneed as Director	Management	For	Voted -	For
10 Reelect David Steiner as Director	Management	For	Voted -	For
11 Reelect John Van Scoter as Director	Management	For	Voted -	For
12 Accept Annual Report for Fiscal 2010/2011	Management	For	Voted -	For
13 Accept Statutory Financial Statements for Fiscal 2011/2012	Management	For	Voted -	For
14 Accept Consolidated Financial Statements for Fiscal 2011/2012	Management	For	Voted -	For
15 Approve Discharge of Board and Senior Management	Management	For	Voted -	For
16 Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal				

2011/2012	Management	For	Voted - For
17 Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Management	For	Voted - For
18 Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	Management	For	Voted - For
19 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
20 Amend Omnibus Stock Plan	Management	For	Voted - For
21 Approve Reduction in Share Capital	Management	For	Voted - For
22 Authorize Share Repurchase Program	Management	For	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
23 Approve Ordinary Cash Dividend	Management	For		Voted - For
24 Approve Reallocation of Free Reserves to Legal Reserves	Management	For		Voted - For
25 Adjourn Meeting	Management	For		Voted - Against
TEAM, INC.				
ISSUER: 878155100 TICKER: TISI				
Meeting Date: 29-Sep-11 Meeting Type: Annual				
1.1 Elect Director Philip J. Hawk	Management	For		Voted - For
1.2 Elect Director Louis A. Waters	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Reduce Supermajority Vote Requirement	Management	For		Voted - For
6 Change State of Incorporation [from Texas to Delaware]	Management	For		Voted - For
7 Amend Omnibus Stock Plan	Management	For		Voted - For
TECH DATA CORPORATION				
ISSUER: 878237106 TICKER: TECD				
Meeting Date: 30-May-12 Meeting Type: Annual				
1 Elect Director Kathleen Misunas	Management	For		Voted - For

2	Elect Director Thomas I. Morgan	Management	For	Voted - For
3	Elect Director Steven A. Raymund	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
TEMPUR-PEDIC INTERNATIONAL INC.				
ISSUER: 88023U101 TICKER: TPX				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1	Elect Director Evelyn S. Dilsaver	Management	For	Voted - For
2	Elect Director Frank Doyle	Management	For	Voted - For
3	Elect Director John A. Heil	Management	For	Voted - For
4	Elect Director Peter K. Hoffman	Management	For	Voted - For
5	Elect Director Sir Paul Judge	Management	For	Voted - For
6	Elect Director Nancy F. Koehn	Management	For	Voted - For
7	Elect Director Christopher A. Masto	Management	For	Voted - For
8	Elect Director P. Andrews McLane	Management	For	Voted - For
9	Elect Director Mark Sarvary	Management	For	Voted - For
10	Elect Director Robert B. Trussell, Jr.	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
TENNECO INC.					
ISSUER: 880349105 TICKER: TEN					
Meeting Date: 16-May-12 Meeting Type: Annual					
1	Elect Director Dennis J. Letham	Management	For	Voted - For	
2	Elect Director Hari N. Nair	Management	For	Voted - For	
3	Elect Director Roger B. Porter	Management	For	Voted - For	
4	Elect Director David B. Price, Jr.	Management	For	Voted - For	
5	Elect Director Gregg M. Sherrill	Management	For	Voted - For	
6	Elect Director Paul T. Stecko	Management	For	Voted - For	
7	Elect Director Mitsunobu Takeuchi	Management	For	Voted - For	

8	Elect Director Jane L. Warner	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TERADATA CORPORATION

ISSUER: 88076W103 TICKER: TDC

Meeting Date: 20-Apr-12 Meeting Type: Annual

1	Elect Director Michael F. Koehler	Management	For	Voted - For
2	Elect Director James M. Ringler	Management	For	Voted - For
3	Elect Director John G. Schwarz	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For

TERADYNE, INC.

ISSUER: 880770102 TICKER: TER

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director James W. Bagley	Management	For	Voted - For
2	Elect Director Michael A. Bradley	Management	For	Voted - For
3	Elect Director Albert Carnesale	Management	For	Voted - For
4	Elect Director Daniel W. Christman	Management	For	Voted - For
5	Elect Director Edwin J. Gillis	Management	For	Voted - For
6	Elect Director Timothy E. Guertin	Management	For	Voted - For
7	Elect Director Paul J. Tufano	Management	For	Voted - For
8	Elect Director Roy A. Vallee	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

TESORO CORPORATION

ISSUER: 881609101 TICKER: TSO

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Rodney F. Chase	Management	For	Voted - For
2	Elect Director Gregory J. Goff	Management	For	Voted - For
3	Elect Director Robert W. Goldman	Management	For	Voted - For
4	Elect Director Steven H. Grapstein	Management	For	Voted - For
5	Elect Director David Lilley	Management	For	Voted - For
6	Elect Director J.W. Nokes	Management	For	Voted - For
7	Elect Director Susan Tomasky	Management	For	Voted - For
8	Elect Director Michael E. Wiley	Management	For	Voted - For
9	Elect Director Patrick Y. Yang	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

TEXAS INSTRUMENTS INCORPORATED

ISSUER: 882508104 TICKER: TXN

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Elect Director R.W. Babb, Jr.	Management	For	Voted - For
2	Elect Director D.A. Carp	Management	For	Voted - For
3	Elect Director C.S. Cox	Management	For	Voted - For
4	Elect Director P.H. Patsley	Management	For	Voted - For
5	Elect Director R.E. Sanchez	Management	For	Voted - For
6	Elect Director W.R. Sanders	Management	For	Voted - For
7	Elect Director R.J. Simmons	Management	For	Voted - For
8	Elect Director R.K. Templeton	Management	For	Voted - For
9	Elect Director C.T. Whitman	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

TEXAS ROADHOUSE, INC.

ISSUER: 882681109 TICKER: TXRH

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Martin T. Hart	Management	For	Voted - For
1.2	Elect Director W. Kent Taylor	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE AES CORPORATION

ISSUER: 00130H105 TICKER: AES

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Elect Director Andres Gluski	Management	For	Voted - For
1.2	Elect Director Zhang Guo Bao	Management	For	Voted - For

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## LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Kristina M. Johnson	Management	For	Voted -	For
1.4 Elect Director Tarun Khanna	Management	For	Voted -	For
1.5 Elect Director John A. Koskinen	Management	For	Voted -	For
1.6 Elect Director Philip Lader	Management	For	Voted -	For
1.7 Elect Director Sandra O. Moose	Management	For	Voted -	For
1.8 Elect Director John B. Morse, Jr.	Management	For	Voted -	For
1.9 Elect Director Philip A. Odeen	Management	For	Voted -	For
1.10 Elect Director Charles O. Rossotti	Management	For	Voted -	For
1.11 Elect Director Sven Sandstrom	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
THE ALLSTATE CORPORATION				
ISSUER: 20002101 TICKER: ALL				
Meeting Date: 22-May-12 Meeting Type: Annual				
1 Elect Director F. Duane Ackerman	Management	For	Voted -	For
2 Elect Director Robert D. Beyer	Management	For	Voted -	For
3 Elect Director W. James Farrell	Management	For	Voted -	For
4 Elect Director Jack M. Greenberg	Management	For	Voted -	For
5 Elect Director Ronald T. LeMay	Management	For	Voted -	For
6 Elect Director Andrea Redmond	Management	For	Voted -	For
7 Elect Director H. John Riley, Jr.	Management	For	Voted -	For
8 Elect Director John W. Rowe	Management	For	Voted -	For
9 Elect Director Joshua I. Smith	Management	For	Voted -	For
10 Elect Director Judith A. Sprieser	Management	For	Voted -	For
11 Elect Director Mary Alice Taylor	Management	For	Voted -	For
12 Elect Director Thomas J. Wilson	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14 Provide Right to Act by Written Consent	Management	For	Voted -	For
15 Provide Right to Call Special Meeting	Management	For	Voted -	For
16 Ratify Auditors	Management	For	Voted -	For
17 Report on Political Contributions	Shareholder	Against	Voted -	Against

THE BABCOCK & WILCOX COMPANY

ISSUER: 05615F102 TICKER: BWC

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Thomas A. Christopher	Management	For	Voted - For
1.2 Elect Director Robert W. Goldman	Management	For	Voted - For
1.3 Elect Director Stephen G. Hanks	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

THE BANK OF NEW YORK MELLON CORPORATION

ISSUER: 64058100 TICKER: BK

Meeting Date: 10-Apr-12 Meeting Type: Annual

1 Elect Director Ruth E. Bruch	Management	For	Voted - For
2 Elect Director Nicholas M. Donofrio	Management	For	Voted - For
3 Elect Director Gerald L. Hassell	Management	For	Voted - For
4 Elect Director Edmund F. Kelly	Management	For	Voted - For
5 Elect Director Richard J. Kogan	Management	For	Voted - For
6 Elect Director Michael J. Kowalski	Management	For	Voted - For
7 Elect Director John A. Luke, Jr.	Management	For	Voted - For
8 Elect Director Mark A. Nordenberg	Management	For	Voted - For
9 Elect Director Catherine A. Rein	Management	For	Voted - For
10 Elect Director William C. Richardson	Management	For	Voted - For
11 Elect Director Samuel C. Scott, III	Management	For	Voted - For
12 Elect Director Wesley W. von Schack	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14 Ratify Auditors	Management	For	Voted - For
15 Require Independent Board Chairman	Shareholder	Against	Voted - For
16 Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - For

THE BOEING COMPANY

ISSUER: 97023105 TICKER: BA

Meeting Date: 30-Apr-12 Meeting Type: Annual



1	Elect Director David L. Calhoun	Management	For	Voted - For
2	Elect Director Arthur D. Collins, Jr.	Management	For	Voted - For
3	Elect Director Linda Z. Cook	Management	For	Voted - For
4	Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5	Elect Director Edmund P. Giambastiani, Jr.	Management	For	Voted - For
6	Elect Director Lawrence W. Kellner	Management	For	Voted - For
7	Elect Director Edward M. Liddy	Management	For	Voted - For
8	Elect Director W. James McNerney, Jr.	Management	For	Voted - For
9	Elect Director Susan C. Schwab	Management	For	Voted - For
10	Elect Director Ronald A. Williams	Management	For	Voted - For
11	Elect Director Mike S. Zafirovski	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
16	Adopt Retention Ratio for Executives/Directors	Shareholder	Against	Voted - For
17	Submit SERP to Shareholder Vote	Shareholder	Against	Voted - For

THE CHUBB CORPORATION

ISSUER: 171232101 TICKER: CB

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Zoe Baird Budinger	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2	Elect Director Sheila P. Burke	Management	For	Voted - For
3	Elect Director James I. Cash, Jr.	Management	For	Voted - For
4	Elect Director John D. Finnegan	Management	For	Voted - For
5	Elect Director Lawrence W. Kellner	Management	For	Voted - For
6	Elect Director Martin G. McGuinn	Management	For	Voted - For
7	Elect Director Lawrence M. Small	Management	For	Voted - For
8	Elect Director Jess Soderberg	Management	For	Voted - For
9	Elect Director Daniel E. Somers	Management	For	Voted - For
10	Elect Director James M. Zimmerman	Management	For	Voted - For
11	Elect Director Alfred W. Zollar	Management	For	Voted - For

12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

THE COCA-COLA COMPANY

ISSUER: 191216100 TICKER: KO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Herbert A. Allen	Management	For	Voted - For
2	Elect Director Ronald W. Allen	Management	For	Voted - Against
3	Elect Director Howard G. Buffett	Management	For	Voted - For
4	Elect Director Richard M. Daley	Management	For	Voted - For
5	Elect Director Barry Diller	Management	For	Voted - For
6	Elect Director Evan G. Greenberg	Management	For	Voted - For
7	Elect Director Alexis M. Herman	Management	For	Voted - For
8	Elect Director Muhtar Kent	Management	For	Voted - For
9	Elect Director Donald R. Keough	Management	For	Voted - For
10	Elect Director Robert A. Kotick	Management	For	Voted - For
11	Elect Director Maria Elena Lagomasino	Management	For	Voted - For
12	Elect Director Donald F. McHenry	Management	For	Voted - For
13	Elect Director Sam Nunn	Management	For	Voted - For
14	Elect Director James D. Robinson, III	Management	For	Voted - For
15	Elect Director Peter V. Ueberroth	Management	For	Voted - For
16	Elect Director Jacob Wallenberg	Management	For	Voted - For
17	Elect Director James B. Williams	Management	For	Voted - For
18	Ratify Auditors	Management	For	Voted - For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE DOW CHEMICAL COMPANY

ISSUER: 260543103 TICKER: DOW

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Arnold A. Allemang	Management	For	Voted - For
2	Elect Director Jacqueline K. Barton	Management	For	Voted - For
3	Elect Director James A. Bell	Management	For	Voted - For
4	Elect Director Jeff M. Fettig	Management	For	Voted - For
5	Elect Director John B. Hess	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Elect Director Andrew N. Liveris	Management	For		Voted - For	
7 Elect Director Paul Polman	Management	For		Voted - For	
8 Elect Director Dennis H. Reilley	Management	For		Voted - For	
9 Elect Director James M. Ringler	Management	For		Voted - For	
10 Elect Director Ruth G. Shaw	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
13 Approve Omnibus Stock Plan	Management	For		Voted - For	
14 Approve Nonqualified Employee Stock Purchase Plan	Management	For		Voted - For	
15 Provide Right to Act by Written Consent	Shareholder	Against		Voted - For	
16 Require Independent Board Chairman	Shareholder	Against		Voted - Against	
THE ESTEE LAUDER COMPANIES INC.					
ISSUER: 518439104 TICKER: EL					
Meeting Date: 11-Nov-11 Meeting Type: Annual					
1.1 Elect Director Charlene Barshefsky	Management	For		Voted - For	
1.2 Elect Director Wei Sun Christianson	Management	For		Voted - For	
1.3 Elect Director Fabrizio Freda	Management	For		Voted - For	
1.4 Elect Director Jane Lauder	Management	For		Voted - For	
1.5 Elect Director Leonard A. Lauder	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
4 Ratify Auditors	Management	For		Voted - For	
THE GOLDMAN SACHS GROUP, INC.					
ISSUER: 38141G104 TICKER: GS					
Meeting Date: 24-May-12 Meeting Type: Annual					
1 Elect Director Lloyd C. Blankfein	Management	For		Voted - For	
2 Elect Director M. Michele Burns	Management	For		Voted - For	
3 Elect Director Gary D. Cohn	Management	For		Voted - For	
4 Elect Director Claes Dahlback	Management	For		Voted - For	
5 Elect Director Stephen Friedman	Management	For		Voted - For	
6 Elect Director William W. George	Management	For		Voted - For	
7 Elect Director James A. Johnson	Management	For		Voted - For	
8 Elect Director Lakshmi N. Mittal	Management	For		Voted - For	
9 Elect Director James J. Schiro	Management	For		Voted - For	
10 Elect Director Debora L. Spar	Management	For		Voted - For	

11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Provide for Cumulative Voting	Shareholder	Against	Voted - For
14	Stock Retention/Holding Period	Shareholder	Against	Voted - For
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

THE GOODYEAR TIRE & RUBBER COMPANY

ISSUER: 382550101 TICKER: GT

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director William J. Conaty	Management	For	Voted - For
2	Elect Director James A. Firestone	Management	For	Voted - For
3	Elect Director Werner Geissler	Management	For	Voted - For
4	Elect Director Peter S. Hellman	Management	For	Voted - For
5	Elect Director Richard J. Kramer	Management	For	Voted - For
6	Elect Director W. Alan McCollough	Management	For	Voted - For
7	Elect Director Shirley D. Peterson	Management	For	Voted - For
8	Elect Director Stephanie A. Streeter	Management	For	Voted - For
9	Elect Director Thomas H. Weidemeyer	Management	For	Voted - For
10	Elect Director Michael R. Wessel	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

ISSUER: 416515104 TICKER: HIG

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Robert B. Allardice, III	Management	For	Voted - For
2	Elect Director Trevor Fetter	Management	For	Voted - For
3	Elect Director Paul G. Kirk, Jr.	Management	For	Voted - For
4	Elect Director Liam E. Mcgee	Management	For	Voted - For
5	Elect Director Kathryn A. Mikells	Management	For	Voted - For
6	Elect Director Michael G. Morris	Management	For	Voted - For
7	Elect Director Thomas A. Renyi	Management	For	Voted - For

8	Elect Director Charles B. Strauss	Management	For	Voted - For
9	Elect Director H. Patrick Swygert	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE HERSHEY COMPANY

ISSUER: 427866108 TICKER: HSY

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director P.M. Arway	Management	For	Voted - For
1.2	Elect Director J.P. Bilbrey	Management	For	Voted - For
1.3	Elect Director R.F. Cavanaugh	Management	For	Voted - For
1.4	Elect Director C.A. Davis	Management	For	Voted - For
1.5	Elect Director R.M. Malcolm	Management	For	Voted - For
1.6	Elect Director J.M. Mead	Management	For	Voted - For
1.7	Elect Director J.E. Nevels	Management	For	Voted - For
1.8	Elect Director A.J. Palmer	Management	For	Voted - For
1.9	Elect Director T.J. Ridge	Management	For	Voted - For
1.10	Elect Director D.L. Shedlarz	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

THE HOME DEPOT, INC.  
ISSUER: 437076102 TICKER: HD  
Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director F. Duane Ackerman	Management	For	Voted - For
2	Elect Director Francis S. Blake	Management	For	Voted - For
3	Elect Director Ari Bousbib	Management	For	Voted - For
4	Elect Director Gregory D. Brenneman	Management	For	Voted - For
5	Elect Director J. Frank Brown	Management	For	Voted - For
6	Elect Director Albert P. Carey	Management	For	Voted - For
7	Elect Director Armando Codina	Management	For	Voted - For
8	Elect Director Bonnie G. Hill	Management	For	Voted - For

9	Elect Director Karen L. Katen	Management	For	Voted - For
10	Elect Director Ronald L. Sargent	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
15	Prepare Employment Diversity Report	Shareholder	Against	Voted - For
16	Amend Right to Act by Written Consent	Shareholder	Against	Voted - For
17	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
18	Report on Charitable Contributions	Shareholder	Against	Voted - Against
19	Adopt Storm Water Run-off Management Policy	Shareholder	Against	Voted - Against

THE J. M. SMUCKER COMPANY

ISSUER: 832696405 TICKER: SJM

Meeting Date: 17-Aug-11 Meeting Type: Annual

1	Elect Director Vincent C. Byrd	Management	For	Voted - For
2	Elect Director R. Douglas Cowan	Management	For	Voted - For
3	Elect Director Elizabeth Valk Long	Management	For	Voted - For
4	Elect Director Mark T. Smucker	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Prepare Sustainability Report	Shareholder	Against	Voted - For

THE KROGER CO.

ISSUER: 501044101 TICKER: KR

Meeting Date: 21-Jun-12 Meeting Type: Annual

1	Elect Director Reuben V. Anderson	Management	For	Voted - For
2	Elect Director Robert D. Beyer	Management	For	Voted - For
3	Elect Director David B. Dillon	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4	Elect Director Susan J. Kropf	Management	For	Voted - For
5	Elect Director John T. LaMacchia	Management	For	Voted - For
6	Elect Director David B. Lewis	Management	For	Voted - For
7	Elect Director W. Rodney McMullen	Management	For	Voted - For
8	Elect Director Jorge P. Montoya	Management	For	Voted - For
9	Elect Director Clyde R. Moore	Management	For	Voted - For
10	Elect Director Susan M. Phillips	Management	For	Voted - For
11	Elect Director Steven R. Rogel	Management	For	Voted - For
12	Elect Director James A. Runde	Management	For	Voted - For
13	Elect Director Ronald L. Sargent	Management	For	Voted - For
14	Elect Director Bobby S. Shackouls	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Adopt ILO Based Code of Conduct	Shareholder	Against	Voted - Against
18	Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against	Voted - Against

THE MACERICH COMPANY

ISSUER: 554382101 TICKER: MAC

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Douglas D. Abbey	Management	For	Voted - For
2	Elect Director Dana K. Anderson	Management	For	Voted - For
3	Elect Director Arthur M. Coppola	Management	For	Voted - For
4	Elect Director Edward C. Coppola	Management	For	Voted - For
5	Elect Director Fred S. Hubbell	Management	For	Voted - For
6	Elect Director Diana M. Laing	Management	For	Voted - For
7	Elect Director Stanley A. Moore	Management	For	Voted - For
8	Elect Director Mason G. Ross	Management	For	Voted - For
9	Elect Director William P. Sexton	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE MCGRAW-HILL COMPANIES, INC.

ISSUER: 580645109 TICKER: MHP

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Pedro Aspe	Management	For	Voted - For
2	Elect Director Winfried Bischoff	Management	For	Voted - For
3	Elect Director William D. Green	Management	For	Voted - For
4	Elect Director Linda Koch Lorimer	Management	For	Voted - For
5	Elect Director Harold McGraw, III	Management	For	Voted - For
6	Elect Director Robert P. McGraw	Management	For	Voted - For
7	Elect Director Hilda Ochoa-Brillembourg	Management	For	Voted - For

8	Elect Director Michael Rake	Management	For	Voted - For
9	Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
10	Elect Director Kurt L. Schmoke	Management	For	Voted - For
11	Elect Director Sidney Taurel	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
12	Elect Director Richard E. Thornburgh	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

THE MIDDLEBY CORPORATION

ISSUER: 596278101 TICKER: MIDD

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Directors Selim A. Bassoul	Management	For	Vote Withheld
1.2	Elect Directors Robert B. Lamb	Management	For	Voted - For
1.3	Elect Directors Ryan Levenson	Management	For	Voted - For
1.4	Elect Directors John R. Miller III	Management	For	Voted - For
1.5	Elect Directors Gordon O'Brien	Management	For	Voted - For
1.6	Elect Directors Philip G. Putnam	Management	For	Voted - For
1.7	Elect Directors Sabin C. Streeter	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Require a Majority Vote for the Election of Directors	Shareholder	None	Voted - For

THE MOSAIC COMPANY

ISSUER: 61945A107 TICKER: MOS

Meeting Date: 06-Oct-11 Meeting Type: Annual

1.1	Elect Director Nancy E. Cooper	Management	For	Voted - For
1.2	Elect Director James L. Popowich	Management	For	Voted - For
1.3	Elect Director James T. Prokopanko	Management	For	Voted - For
1.4	Elect Director Steven M. Seibert	Management	For	Voted - For
2	Approve Conversion of Securities	Management	For	Voted - For



3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

THE NASDAQ OMX GROUP, INC.  
ISSUER: 631103108 TICKER: NDAQ  
Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Steven D. Black	Management	For	Voted - For
2	Elect Director Borje Ekholm	Management	For	Voted - Against
3	Elect Director Robert Greifeld	Management	For	Voted - For
4	Elect Director Glenn H. Hutchins	Management	For	Voted - For
5	Elect Director Essa Kazim	Management	For	Voted - For
6	Elect Director John D. Markese	Management	For	Voted - For
7	Elect Director Ellyn A. McColgan	Management	For	Voted - For
8	Elect Director Thomas F. O'Neill	Management	For	Voted - For
9	Elect Director James S. Riepe	Management	For	Voted - For
10	Elect Director Michael R. Splinter	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11	Elect Director Lars Wedenborn	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

THE PNC FINANCIAL SERVICES GROUP, INC.  
ISSUER: 693475105 TICKER: PNC  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Richard O. Berndt	Management	For	Voted - For
2	Elect Director Charles E. Bunch	Management	For	Voted - For
3	Elect Director Paul W. Chellgren	Management	For	Voted - For
4	Elect Director Kay Coles James	Management	For	Voted - For

5	Elect Director Richard B. Kelson	Management	For	Voted - For
6	Elect Director Bruce C. Lindsay	Management	For	Voted - For
7	Elect Director Anthony A. Massaro	Management	For	Voted - For
8	Elect Director Jane G. Pepper	Management	For	Voted - For
9	Elect Director James E. Rohr	Management	For	Voted - For
10	Elect Director Donald J. Shepard	Management	For	Voted - For
11	Elect Director Lorene K. Steffes	Management	For	Voted - For
12	Elect Director Dennis F. Strigl	Management	For	Voted - For
13	Elect Director Thomas J. Usher	Management	For	Voted - For
14	Elect Director George H. Walls, Jr.	Management	For	Voted - For
15	Elect Director Helge H. Wehmeier	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
THE PROCTER & GAMBLE COMPANY				
ISSUER: 742718109 TICKER: PG				
Meeting Date: 11-Oct-11 Meeting Type: Annual				
1	Elect Director Angela F. Braly	Management	For	Voted - For
2	Elect Director Kenneth I. Chenault	Management	For	Voted - For
3	Elect Director Scott D. Cook	Management	For	Voted - For
4	Elect Director Susan Desmond-Hellmann	Management	For	Voted - For
5	Elect Director Robert A. McDonald	Management	For	Voted - For
6	Elect Director W. James McNerney, Jr.	Management	For	Voted - For
7	Elect Director Johnathan A. Rodgers	Management	For	Voted - For
8	Elect Director Margaret C. Whitman	Management	For	Voted - For
9	Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
10	Elect Director Patricia A. Woertz	Management	For	Voted - For
11	Elect Director Ernesto Zedillo	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

15	Amend Articles of Incorporation	Management	For	Voted - For
16	Provide for Cumulative Voting	Shareholder	Against	Voted - For
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Shareholder	Against	Voted - Against
18	Report on Political Contributions and Provide Advisory Vote	Shareholder	Against	Voted - Against

THE PROGRESSIVE CORPORATION

ISSUER: 743315103 TICKER: PGR

Meeting Date: 20-Apr-12 Meeting Type: Annual

1	Elect Director Roger N. Farah	Management	For	Voted - For
2	Elect Director Stephen R. Hardis	Management	For	Voted - For
3	Elect Director Heidi G. Miller, Ph.D.	Management	For	Voted - For
4	Elect Director Bradley T. Sheares, Ph.D.	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Fix Number of Directors at Eleven	Management	For	Voted - For
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	Management	For	Voted - For
9	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Voted - For
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

THE SOUTHERN COMPANY

ISSUER: 842587107 TICKER: SO

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Juanita Powell Baranco	Management	For	Voted - For
2	Elect Director Jon A. Boscia	Management	For	Voted - For
3	Elect Director Henry A. Clark, III	Management	For	Voted - For
4	Elect Director Thomas A. Fanning	Management	For	Voted - For
5	Elect Director H. William Habermeyer, Jr.	Management	For	Voted - For
6	Elect Director Veronica M. Hagen	Management	For	Voted - For
7	Elect Director Warren A. Hood, Jr.	Management	For	Voted - For
8	Elect Director Donald M. James	Management	For	Voted - For
9	Elect Director Dale E. Klein	Management	For	Voted - For
10	Elect Director William G. Smith, Jr.	Management	For	Voted - For

11	Elect Director Steven R. Specker	Management	For	Voted - For
12	Elect Director Larry D. Thompson	Management	For	Voted - For
13	Elect Director E. Jenner Wood, III	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against		Voted - For
17	Report on Lobbying Payments and Policy	Shareholder	Against		Voted - Against

THE TIMKEN COMPANY

ISSUER: 887389104 TICKER: TKR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Joseph W. Ralston	Management	For		Voted - For
1.2	Elect Director John P. Reilly	Management	For		Voted - For
1.3	Elect Director John M. Timken, Jr.	Management	For		Voted - For
1.4	Elect Director Jacqueline F. Woods	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

THE TJX COMPANIES, INC.

ISSUER: 872540109 TICKER: TJX

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Elect Director Zein Abdalla	Management	For		Voted - For
2	Elect Director Jose B. Alvarez	Management	For		Voted - For
3	Elect Director Alan M. Bennett	Management	For		Voted - For
4	Elect Director Bernard Cammarata	Management	For		Voted - For
5	Elect Director David T. Ching	Management	For		Voted - For
6	Elect Director Michael F. Hines	Management	For		Voted - For
7	Elect Director Amy B. Lane	Management	For		Voted - For
8	Elect Director Carol Meyrowitz	Management	For		Voted - For
9	Elect Director John F. O'Brien	Management	For		Voted - For
10	Elect Director Willow B. Shire	Management	For		Voted - For

11	Ratify Auditors	Management	For	Voted - For
12	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
THE TORO COMPANY				
ISSUER: 891092108 TICKER: TTC				
Meeting Date: 20-Mar-12 Meeting Type: Annual				
1.1	Elect Director Janet K. Cooper	Management	For	Voted - For
1.2	Elect Director Gary L. Ellis	Management	For	Voted - For
1.3	Elect Director Gregg W. Steinhafel	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
THE TRAVELERS COMPANIES, INC.					
ISSUER: 8.94E+113 TICKER: TRV					
Meeting Date: 23-May-12 Meeting Type: Annual					
1	Elect Director Alan L. Beller	Management	For	Voted - For	
2	Elect Director John H. Dasburg	Management	For	Voted - For	
3	Elect Director Janet M. Dolan	Management	For	Voted - For	
4	Elect Director Kenneth M. Duberstein	Management	For	Voted - For	
5	Elect Director Jay S. Fishman	Management	For	Voted - For	
6	Elect Director Lawrence G. Graev	Management	For	Voted - For	
7	Elect Director Patricia L. Higgins	Management	For	Voted - For	
8	Elect Director Thomas R. Hodgson	Management	For	Voted - For	
9	Elect Director William J. Kane	Management	For	Voted - For	
10	Elect Director Cleve L. Killingsworth, Jr.	Management	For	Voted - For	
11	Elect Director Donald J. Shepard	Management	For	Voted - For	
12	Elect Director Laurie J. Thomsen	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15	Report on Political Contributions	Shareholder	Against	Voted - For	

THE WALT DISNEY COMPANY

ISSUER: 254687106 TICKER: DIS

Meeting Date: 13-Mar-12 Meeting Type: Annual

1	Elect Director Susan E. Arnold	Management	For	Voted - For
2	Elect Director John S. Chen	Management	For	Voted - For
3	Elect Director Judith L. Estrin	Management	For	Voted - Against
4	Elect Director Robert A. Iger	Management	For	Voted - For
5	Elect Director Fred H. Langhammer	Management	For	Voted - For
6	Elect Director Aylwin B. Lewis	Management	For	Voted - Against
7	Elect Director Monica C. Lozano	Management	For	Voted - For
8	Elect Director Robert W. Matschullat	Management	For	Voted - Against
9	Elect Director Sheryl Sandberg	Management	For	Voted - Against
10	Elect Director Orin C. Smith	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

THE WASHINGTON POST COMPANY

ISSUER: 939640108 TICKER: WPO

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Christopher C. Davis	Management	For	Voted - For
1.2	Elect Director Anne M. Mulcahy	Management	For	Vote Withheld
1.3	Elect Director Larry D. Thompson	Management	For	Vote Withheld
2	Approve Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

THE WESTERN UNION COMPANY

ISSUER: 959802109 TICKER: WU

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Richard A. Goodman	Management	For	Voted - For
2	Elect Director Roberto G. Mendoza	Management	For	Voted - For
3	Elect Director Michael A. Miles, Jr.	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Amend Omnibus Stock Plan	Management	For	Voted - For
8	Adopt Proxy Access Right	Shareholder	Against	Voted - For
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

THE WILLIAMS COMPANIES, INC.

ISSUER: 969457100 TICKER: WMB

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Alan S. Armstrong	Management	For	Voted - For
2	Elect Director Joseph R. Cleveland	Management	For	Voted - For
3	Elect Director Irl F. Engelhardt	Management	For	Voted - For
4	Elect Director John A. Hagg	Management	For	Voted - For
5	Elect Director Juanita H. Hinshaw	Management	For	Voted - For
6	Elect Director Frank T. Macinnis	Management	For	Voted - For
7	Elect Director Steven W. Nance	Management	For	Voted - For
8	Elect Director Murray D. Smith	Management	For	Voted - For
9	Elect Director Janice D. Stoney	Management	For	Voted - For
10	Elect Director Laura A. Sugg	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THERMO FISHER SCIENTIFIC INC.

ISSUER: 883556102 TICKER: TMO

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director C. Martin Harris	Management	For	Voted - For
2	Elect Director Judy C. Lewent	Management	For	Voted - For
3	Elect Director Jim P. Manzi	Management	For	Voted - For
4	Elect Director Lars R. Sorensen	Management	For	Voted - For
5	Elect Director Elaine S. Ullian	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

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## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TIFFANY &amp; CO.

ISSUER: 886547108 TICKER: TIF

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Michael J. Kowalski	Management	For	Voted - For
2	Elect Director Rose Marie Bravo	Management	For	Voted - For
3	Elect Director Gary E. Costley	Management	For	Voted - For
4	Elect Director Lawrence K. Fish	Management	For	Voted - For
5	Elect Director Abby F. Kohnstamm	Management	For	Voted - For
6	Elect Director Charles K. Marquis	Management	For	Voted - For
7	Elect Director Peter W. May	Management	For	Voted - For
8	Elect Director William A. Shutzer	Management	For	Voted - For
9	Elect Director Robert S. Singer	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TIME WARNER CABLE INC.

ISSUER: 88732J207 TICKER: TWC

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Carole Black	Management	For	Voted - For
2	Elect Director Glenn A. Britt	Management	For	Voted - For
3	Elect Director Thomas H. Castro	Management	For	Voted - For
4	Elect Director David C. Chang	Management	For	Voted - For
5	Elect Director James E. Copeland, Jr.	Management	For	Voted - For
6	Elect Director Peter R. Haje	Management	For	Voted - For
7	Elect Director Donna A. James	Management	For	Voted - For
8	Elect Director Don Logan	Management	For	Voted - For
9	Elect Director N.J. Nicholas, Jr.	Management	For	Voted - For
10	Elect Director Wayne H. Pace	Management	For	Voted - For
11	Elect Director Edward D. Shirley	Management	For	Voted - For
12	Elect Director John E. Sununu	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Provide Right to Call Special Meeting	Shareholder	Against	Voted - For

TIME WARNER INC.

ISSUER: 887317303 TICKER: TWX

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director James L. Barksdale	Management	For	Voted - For
2	Elect Director William P. Barr	Management	For	Voted - For
3	Elect Director Jeffrey L. Bewkes	Management	For	Voted - For



4	Elect Director Stephen F. Bollenbach	Management	For	Voted - For
5	Elect Director Robert C. Clark	Management	For	Voted - For
6	Elect Director Mathias Dopfner	Management	For	Voted - For
7	Elect Director Jessica P. Einhorn	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8	Elect Director Fred Hassan	Management	For	Voted - For
9	Elect Director Kenneth J. Novack	Management	For	Voted - For
10	Elect Director Paul D. Wachter	Management	For	Voted - For
11	Elect Director Deborah C. Wright	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

TITANIUM METALS CORPORATION

ISSUER: 888339207 TICKER: TIE

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Keith R. Coogan	Management	For	Voted - For
1.2	Elect Director Glenn R. Simmons	Management	For	Voted - For
1.3	Elect Director Harold C. Simmons	Management	For	Voted - For
1.4	Elect Director Thomas P. Stafford	Management	For	Voted - For
1.5	Elect Director Steven L. Watson	Management	For	Voted - For
1.6	Elect Director Terry N. Worrell	Management	For	Voted - For
1.7	Elect Director Paul J. Zucconi	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TORCHMARK CORPORATION

ISSUER: 891027104 TICKER: TMK

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director David L. Boren	Management	For	Voted - For
2	Elect Director M. Jane Buchan	Management	For	Voted - For
3	Elect Director Robert W. Ingram	Management	For	Voted - For
4	Elect Director Mark S. McAndrew	Management	For	Voted - For

5	Elect Director Sam R. Perry	Management	For	Voted - For
6	Elect Director Lamar C. Smith	Management	For	Voted - For
7	Elect Director Paul J. Zucconi	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TOTAL SYSTEM SERVICES, INC.

ISSUER: 891906109 TICKER: TSS

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director James H. Blanchard	Management	For	Voted - For
2	Elect Director Richard Y. Bradley	Management	For	Voted - For
3	Elect Director Kriss Cloninger, III	Management	For	Voted - For
4	Elect Director Walter W. Driver, Jr.	Management	For	Voted - For
5	Elect Director Gardiner W. Garrard, Jr.	Management	For	Voted - For
6	Elect Director Sidney E. Harris	Management	For	Voted - For
7	Elect Director Mason H. Lampton	Management	For	Voted - For
8	Elect Director H. Lynn Page	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Elect Director Philip W. Tomlinson	Management	For	Voted - For	
10	Elect Director John T. Turner	Management	For	Voted - For	
11	Elect Director Richard W. Ussery	Management	For	Voted - For	
12	Elect Director M. Troy Woods	Management	For	Voted - For	
13	Elect Director James D. Yancey	Management	For	Voted - For	
14	Elect Director Rebecca K. Yarbrough	Management	For	Voted - For	
15	Ratify Auditors	Management	For	Voted - For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
17	Amend Omnibus Stock Plan	Management	For	Voted - For	
18	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For	

TRIMAS CORPORATION

ISSUER: 896215209 TICKER: TRS

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Daniel P. Tredwell	Management	For	Voted - For
1.2 Elect Director Samuel Valenti, III	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
TRIPADVISOR, INC.			
ISSUER: 896945201 TICKER: TRIP			
Meeting Date: 26-Jun-12 Meeting Type: Annual			
1.1 Elect Director Barry Diller	Management	For	Vote Withheld
1.2 Elect Director Stephen Kaufer	Management	For	Vote Withheld
1.3 Elect Director William R. Fitzgerald	Management	For	Vote Withheld
1.4 Elect Director Victor A. Kaufman	Management	For	Vote Withheld
1.5 Elect Director Dara Khosrowshahi	Management	For	Vote Withheld
1.6 Elect Director Jonathan F. Miller	Management	For	Voted - For
1.7 Elect Director Jeremy Philips	Management	For	Voted - For
1.8 Elect Director Sukhinder Singh Cassidy	Management	For	Voted - For
1.9 Elect Director Robert S. Wiesenthal	Management	For	Voted - For
1.10 Elect Director Michael P. Zeisser	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
TRUE RELIGION APPAREL, INC.			
ISSUER: 89784N104 TICKER: TRLG			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1.1 Elect Director Jeffrey Lubell	Management	For	Voted - For
1.2 Elect Director Joseph Coulombe	Management	For	Voted - For
1.3 Elect Director Robert L. Harris, II	Management	For	Voted - For
1.4 Elect Director Mark S. Maron	Management	For	Voted - For
1.5 Elect Director Marcello Bottoli	Management	For	Voted - For
1.6 Elect Director G. Louis Graziadio, III	Management	For	Voted - For
1.7 Elect Director Seth R. Johnson	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

2 Ratify Auditors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
TUPPERWARE BRANDS CORPORATION				
ISSUER: 899896104 TICKER: TUP				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Elect Director Catherine A. Bertini	Management	For	Voted - For
2	Elect Director Susan M. Cameron	Management	For	Voted - For
3	Elect Director Kriss Cloninger, III	Management	For	Voted - For
4	Elect Director E. V. Goings	Management	For	Voted - For
5	Elect Director Joe R. Lee	Management	For	Voted - For
6	Elect Director Angel R. Martinez	Management	For	Voted - For
7	Elect Director Antonio Monteiro de Castro	Management	For	Voted - For
8	Elect Director Robert J. Murray	Management	For	Voted - For
9	Elect Director David R. Parker	Management	For	Voted - For
10	Elect Director Joyce M. Roche	Management	For	Voted - For
11	Elect Director M. Anne Szostak	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
TYCO INTERNATIONAL LTD.				
ISSUER: H89128104 TICKER: TYC				
Meeting Date: 07-Mar-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for Fiscal 2010/2011	Management	For	Voted - For
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For
3.1	Elect Edward D. Breen as Director	Management	For	Voted - For
3.2	Elect Michael Daniels as Director	Management	For	Voted - For
3.3	Reelect Timothy Donahue as Director	Management	For	Voted - For
3.4	Reelect Brian Duperreault as Director	Management	For	Voted - For
3.5	Reelect Bruce Gordon as Director	Management	For	Voted - For
3.6	Reelect Rajiv L. Gupta as Director	Management	For	Voted - For
3.7	Reelect John Krol as Director	Management	For	Voted - For
3.8	Reelect Brendan O'Neill as Director	Management	For	Voted - For
3.9	Reelect Dinesh Paliwal as Director	Management	For	Voted - For
3.1	Reelect William Stavropoulos as Director	Management	For	Voted - For
3.11	Reelect Sandra Wijnberg as Director	Management	For	Voted - For
3.12	Reelect R. David Yost as Director	Management	For	Voted - For
4a	Ratify Deloitte AG as Auditors	Management	For	Voted - For
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Management	For	Voted - For
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	Voted - For

5a	Approve Allocation of Income	Management	For	Voted - For
5b	Approve Consolidated Reserves	Management	For	Voted - For
5c	Approve Ordinary Cash Dividend	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
7	Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	Management	For	Voted - For	
TYSON FOODS, INC.					
ISSUER: 902494103 TICKER: TSN					
Meeting Date: 03-Feb-12 Meeting Type: Annual					
1.1	Elect Director John Tyson	Management	For	Voted - For	
1.2	Elect Director Kathleen M. Bader	Management	For	Voted - For	
1.3	Elect Director Gaurdie E. Banister, Jr.	Management	For	Voted - For	
1.4	Elect Director Jim Kever	Management	For	Voted - For	
1.5	Elect Director Kevin M. McNamara	Management	For	Voted - For	
1.6	Elect Director Brad T. Sauer	Management	For	Voted - For	
1.7	Elect Director Robert Thurber	Management	For	Voted - For	
1.8	Elect Director Barbara A. Tyson	Management	For	Voted - For	
1.9	Elect Director Albert C. Zapanta	Management	For	Voted - For	
2	Amend Omnibus Stock Plan	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	
U.S. BANCORP					
ISSUER: 902973304 TICKER: USB					
Meeting Date: 17-Apr-12 Meeting Type: Annual					
1	Elect Director Douglas M. Baker, Jr.	Management	For	Voted - For	
2	Elect Director Y. Marc Belton	Management	For	Voted - For	
3	Elect Director Victoria Buyniski Gluckman	Management	For	Voted - For	
4	Elect Director Arthur D. Collins, Jr.	Management	For	Voted - For	
5	Elect Director Richard K. Davis	Management	For	Voted - For	
6	Elect Director Roland A. Hernandez	Management	For	Voted - For	
7	Elect Director Joel W. Johnson	Management	For	Voted - For	
8	Elect Director Olivia F. Kirtley	Management	For	Voted - For	

9	Elect Director Jerry W. Levin	Management	For	Voted - For
10	Elect Director David B. O'Maley	Management	For	Voted - For
11	Elect Director O'dell M. Owens, M.D., M.P.H.	Management	For	Voted - For
12	Elect Director Craig D. Schnuck	Management	For	Voted - For
13	Elect Director Patrick T. Stokes	Management	For	Voted - For
14	Elect Director Doreen Woo Ho	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ULTA SALON, COSMETICS & FRAGRANCE, INC.  
ISSUER: 90384S303 TICKER: ULTA  
Meeting Date: 31-May-12 Meeting Type: Annual

1.1	Elect Director Robert F. DiRomualdo	Management	For	Voted - For
1.2	Elect Director Catherine A. Halligan	Management	For	Voted - For
1.3	Elect Director Lorna E. Nagler	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
UNION PACIFIC CORPORATION					
ISSUER: 907818108 TICKER: UNP					
Meeting Date: 10-May-12 Meeting Type: Annual					
1	Elect Director Andrew H. Card, Jr.	Management	For	Voted - For	
2	Elect Director Erroll B. Davis, Jr.	Management	For	Voted - For	
3	Elect Director Thomas J. Donohue	Management	For	Voted - For	
4	Elect Director Archie W. Dunham	Management	For	Voted - For	
5	Elect Director Judith Richards Hope	Management	For	Voted - For	
6	Elect Director Charles C. Krulak	Management	For	Voted - For	
7	Elect Director Michael R. McCarthy	Management	For	Voted - For	
8	Elect Director Michael W. McConnell	Management	For	Voted - For	
9	Elect Director Thomas F. McLarty, III	Management	For	Voted - For	
10	Elect Director Steven R. Rogel	Management	For	Voted - For	

11	Elect Director Jose H. Villarreal	Management	For	Voted - For
12	Elect Director James R. Young	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
16	Stock Retention	Shareholder	Against	Voted - For

UNITED CONTINENTAL HOLDINGS, INC.

ISSUER: 910047109 TICKER: UAL

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director Carolyn Corvi	Management	For	Voted - For
1.2	Elect Director Jane C. Garvey	Management	For	Voted - For
1.3	Elect Director Walter Isaacson	Management	For	Voted - For
1.4	Elect Director Henry L. Meyer Iii	Management	For	Voted - For
1.5	Elect Director Oscar Munoz	Management	For	Voted - For
1.6	Elect Director Laurence E. Simmons	Management	For	Voted - For
1.7	Elect Director Jeffery A. Smisek	Management	For	Voted - For
1.8	Elect Director Glenn F. Tilton	Management	For	Voted - For
1.9	Elect Director David J. Vitale	Management	For	Voted - For
1.10	Elect Director John H. Walker	Management	For	Voted - For
1.11	Elect Director Charles A. Yamarone	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UNITED PARCEL SERVICE, INC.

ISSUER: 911312106 TICKER: UPS

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director F. Duane Ackerman	Management	For	Voted - For
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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

2	Elect Director Michael J. Burns
3	Elect Director D. Scott Davis
4	Elect Director Stuart E. Eizenstat

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	
Management	For		Voted - For	

5	Elect Director Michael L. Eskew	Management	For	Voted - For
6	Elect Director William R. Johnson	Management	For	Voted - For
7	Elect Director Candace Kendle	Management	For	Voted - For
8	Elect Director Ann M. Livermore	Management	For	Voted - For
9	Elect Director Rudy H.P. Markham	Management	For	Voted - For
10	Elect Director Clark T. Randt, Jr.	Management	For	Voted - For
11	Elect Director John W. Thompson	Management	For	Voted - For
12	Elect Director Carol B. Tome	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
16	Report on Lobbying Contributions and Expenses	Shareholder	Against	Voted - Against

UNITED TECHNOLOGIES CORPORATION

ISSUER: 913017109 TICKER: UTX

Meeting Date: 11-Apr-12 Meeting Type: Annual

1	Elect Director Louis R. Chenevert	Management	For	Voted - For
2	Elect Director John V. Faraci	Management	For	Voted - For
3	Elect Director Jean-Pierre Garnier, Ph.D.	Management	For	Voted - For
4	Elect Director Jamie S. Gorelick	Management	For	Voted - For
5	Elect Director Edward A. Kangas	Management	For	Voted - For
6	Elect Director Ellen J. Kullman	Management	For	Voted - For
7	Elect Director Richard D. McCormick	Management	For	Voted - For
8	Elect Director Harold McGraw, III	Management	For	Voted - For
9	Elect Director Richard B. Myers	Management	For	Voted - For
10	Elect Director H. Patrick Swygert	Management	For	Voted - For
11	Elect Director Andr[] Villeneuve	Management	For	Voted - For
12	Elect Director Christine Todd Whitman	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

UNITED THERAPEUTICS CORPORATION

ISSUER: 91307C102 TICKER: UTHR

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1	Elect Director Martine Rothblatt	Management	For	Voted - For
1.2	Elect Director Louis Sullivan	Management	For	Voted - For
1.3	Elect Director Ray Kurzweil	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For



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## LARGE CAP DISCIPLINED EQUITY FUND

## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

UNITEDHEALTH GROUP INCORPORATED

ISSUER: 91324P102 TICKER: UNH

Meeting Date: 04-Jun-12 Meeting Type: Annual

1	Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2	Elect Director Richard T. Burke	Management	For	Voted - For
3	Elect Director Robert J. Darretta	Management	For	Voted - For
4	Elect Director Stephen J. Hemsley	Management	For	Voted - For
5	Elect Director Michele J. Hooper	Management	For	Voted - For
6	Elect Director Rodger A. Lawson	Management	For	Voted - For
7	Elect Director Douglas W. Leatherdale	Management	For	Voted - For
8	Elect Director Glenn M. Renwick	Management	For	Voted - For
9	Elect Director Kenneth I. Shine	Management	For	Voted - For
10	Elect Director Gail R. Wilensky	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

VALERO ENERGY CORPORATION

ISSUER: 91913Y100 TICKER: VLO

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Ronald K. Calgaard	Management	For	Voted - For
2	Elect Director Jerry D. Choate	Management	For	Voted - For
3	Elect Director Ruben M. Escobedo	Management	For	Voted - For
4	Elect Director William R. Klesse	Management	For	Voted - For
5	Elect Director Bob Marbut	Management	For	Voted - For
6	Elect Director Donald L. Nickles	Management	For	Voted - For
7	Elect Director Philip J. Pfeiffer	Management	For	Voted - For
8	Elect Director Robert A. Profusek	Management	For	Voted - For
9	Elect Director Susan Kaufman Purcell	Management	For	Voted - For
10	Elect Director Stephen M. Waters	Management	For	Voted - For
11	Elect Director Randall J. Weisenburger	Management	For	Voted - For
12	Elect Director Rayford Wilkins, Jr.	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
15 Report on Political Contributions	Shareholder	Against	Voted - For
16 Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - For

VALIDUS HOLDINGS, LTD.  
ISSUER: G9319H102 TICKER: VR  
Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Michael E. A. Carpenter	Management	For	Voted - For
1.2 Elect Director Alok Singh	Management	For	Voted - For
1.3 Elect Director Christopher E. Watson	Management	For	Voted - For
2.4 Elect Edward J. Noonan as Subsidiary Director	Management	For	Voted - For
2.5 Elect C.N. Rupert Atkin as Subsidiary Director	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.6 Elect Patrick G. Barry as Subsidiary Director	Management	For		Voted - For	
2.7 Elect Peter A. Bilsby as Subsidiary Director	Management	For		Voted - For	
2.8 Elect Alan Bossin as Subsidiary Director	Management	For		Voted - For	
2.9 Elect Julian P. Bosworth as Subsidiary Director	Management	For		Voted - For	
2.1 Elect Janita A. Burke as Subsidiary Director	Management	For		Voted - For	
2.11 Elect Michael E.A. Carpenter as Subsidiary Director	Management	For		Voted - For	
2.12 Elect Rodrigo Castro as Subsidiary Director	Management	For		Voted - For	
2.13 Elect Jane S. Clouting as Subsidiary Director	Management	For		Voted - For	
2.14 Elect Joseph E. Consolino as Subsidiary Director	Management	For		Voted - For	
2.15 Elect C. Jerome Dill as Subsidiary Director	Management	For		Voted - For	
2.16 Elect Andrew Downey as Subsidiary Director	Management	For		Voted - For	
2.17 Elect Kerry A. Emanuel as Subsidiary Director	Management	For		Voted - For	
2.18 Elect Jonathan D. Ewington as Subsidiary Director	Management	For		Voted - For	
2.19 Elect Andrew M. Gibbs as Subsidiary Director	Management	For		Voted - For	
2.2 Elect Michael Greene as Subsidiary Director	Management	For		Voted - For	
2.21 Elect Barnabas Hurst-Bannister as Subsidiary Director	Management	For		Voted - For	
2.22 Elect Anthony J. Keys as Subsidiary Director	Management	For		Voted - For	
2.23 Elect Robert F. Kuzloski as Subsidiary Director	Management	For		Voted - For	
2.24 Elect Stuart W. Mercer as Subsidiary Director	Management	For		Voted - For	
2.25 Elect Jean-Marie Nessi as Subsidiary Director	Management	For		Voted - For	

2.26 Elect Andre Perez as Subsidiary Director	Management	For	Voted - For
2.27 Elect Julian G. Ross as Subsidiary Director	Management	For	Voted - For
2.28 Elect Rafael Saer as Subsidiary Director	Management	For	Voted - For
2.29 Elect Matthew Scales as Subsidiary Director	Management	For	Voted - For
2.3 Elect James E. Skinner as Subsidiary Director	Management	For	Voted - For
2.31 Elect Verner G. Southey as Subsidiary Director	Management	For	Voted - For
2.32 Elect Nigel D. Wachman as Subsidiary Director	Management	For	Voted - For
2.33 Elect Lixin Zeng as Subsidiary Director	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	Management	For	Voted - For

VALMONT INDUSTRIES, INC.

ISSUER: 920253101 TICKER: VMI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Glen A. Barton	Management	For	Voted - For
1.2 Elect Director Daniel P. Neary	Management	For	Voted - For
1.3 Elect Director Kenneth E. Stinson	Management	For	Voted - For
1.4 Elect Director Catherine James Paglia	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

VARIAN MEDICAL SYSTEMS, INC.

ISSUER: 92220P105 TICKER: VAR

Meeting Date: 09-Feb-12 Meeting Type: Annual

1.1 Elect Director Timothy E. Guertin	Management	For	Voted - For
1.2 Elect Director David J. Illingworth	Management	For	Voted - For
1.3 Elect Director Ruediger Naumann-Etienne	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

VCA ANTECH, INC.

ISSUER: 918194101 TICKER: WOOF

Meeting Date: 21-May-12 Meeting Type: Annual

1.1 Elect Director John M. Baumer	Management	For	Voted - For
1.2 Elect Director Frank Reddick	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

VENTAS, INC.

ISSUER: 92276F100 TICKER: VTR

Meeting Date: 01-Jul-11 Meeting Type: Special

1 Issue Shares in Connection with Acquisition	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For

VERA BRADLEY, INC.

ISSUER: 92335C106 TICKER: VRA

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Robert J. Hall	Management	For	Vote Withheld
1.2 Elect Director P. Michael Miller	Management	For	Vote Withheld
1.3 Elect Director Edward M. Schmults	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

VERIZON COMMUNICATIONS INC.

ISSUER: 92343V104 TICKER: VZ

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Richard L. Carrion	Management	For	Voted - For
2 Elect Director Melanie L. Healey	Management	For	Voted - For
3 Elect Director M. Frances Keeth	Management	For	Voted - For
4 Elect Director Robert W. Lane	Management	For	Voted - For
5 Elect Director Lowell C. McAdam	Management	For	Voted - For
6 Elect Director Sandra O. Moose	Management	For	Voted - For
7 Elect Director Joseph Neubauer	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

8	Elect Director Donald T. Nicolaisen	Management	For	Voted - For
9	Elect Director Clarence Otis, Jr.	Management	For	Voted - For
10	Elect Director Hugh B. Price	Management	For	Voted - For
11	Elect Director Rodney E. Slater	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Disclose Prior Government Service	Shareholder	Against	Voted - Against
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
16	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
19	Commit to Wireless Network Neutrality	Shareholder	Against	Voted - Against

VERTEX PHARMACEUTICALS INCORPORATED

ISSUER: 92532F100 TICKER: VRTX

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Jeffrey M. Leiden	Management	For	Voted - For
1.2	Elect Director Bruce I. Sachs	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

VF CORPORATION

ISSUER: 918204108 TICKER: VFC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Robert J. Hurst	Management	For	Voted - For
1.2	Elect Director Laura W. Lang	Management	For	Voted - For
1.3	Elect Director W. Alan McCollough	Management	For	Voted - For
1.4	Elect Director Raymond G. Viault	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For

VISA INC.

ISSUER: 92826C839 TICKER: V

Meeting Date: 31-Jan-12 Meeting Type: Annual

1	Elect Director Gary P. Coughlan	Management	For	Voted - For
2	Elect Director Mary B. Cranston	Management	For	Voted - For
3	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	Voted - For
4	Elect Director Robert W. Matschullat	Management	For	Voted - For

5	Elect Director Cathy E. Minehan	Management	For	Voted - For
6	Elect Director Suzanne Nora Johnson	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Director David J. Pang	Management	For	Voted - For	
8	Elect Director Joseph W. Saunders	Management	For	Voted - For	
9	Elect Director William S. Shanahan	Management	For	Voted - For	
10	Elect Director John A. Swainson	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Amend Omnibus Stock Plan	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
W. R. BERKLEY CORPORATION					
ISSUER: 84423102 TICKER: WRB					
Meeting Date: 22-May-12 Meeting Type: Annual					
1	Elect Director William R. Berkley	Management	For	Voted - For	
2	Elect Director Christopher L. Augostini	Management	For	Voted - For	
3	Elect Director George G. Daly	Management	For	Voted - For	
4	Approve Omnibus Stock Plan	Management	For	Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
6	Ratify Auditors	Management	For	Voted - For	
W.W. GRAINGER, INC.					
ISSUER: 384802104 TICKER: GWW					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1	Elect Director Brian P. Anderson	Management	For	Voted - For	
1.2	Elect Director Wilbur H. Gantz	Management	For	Voted - For	
1.3	Elect Director V. Ann Hailey	Management	For	Voted - For	
1.4	Elect Director William K. Hall	Management	For	Voted - For	
1.5	Elect Director Stuart L. Levenick	Management	For	Voted - For	
1.6	Elect Director John W. McCarter, Jr.	Management	For	Voted - For	
1.7	Elect Director Neil S. Novich	Management	For	Voted - For	
1.8	Elect Director Michael J. Roberts	Management	For	Voted - For	
1.9	Elect Director Gary L. Rogers	Management	For	Voted - For	

1.10 Elect Director James T. Ryan	Management	For	Voted - For
1.11 Elect Director E. Scott Santi	Management	For	Voted - For
1.12 Elect Director James D. Slavik	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

WALGREEN CO.

ISSUER: 931422109 TICKER: WAG

Meeting Date: 11-Jan-12 Meeting Type: Annual

1 Elect Director David J. Brailer	Management	For	Voted - For
2 Elect Director Steven A. Davis	Management	For	Voted - For
3 Elect Director William C. Foote	Management	For	Voted - For
4 Elect Director Mark P. Frissora	Management	For	Voted - For
5 Elect Director Ginger L. Graham	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Elect Director Alan G. McNally	Management	For	Voted - For	
7 Elect Director Nancy M. Schlichting	Management	For	Voted - For	
8 Elect Director David Y. Schwartz	Management	For	Voted - For	
9 Elect Director Alejandro Silva	Management	For	Voted - For	
10 Elect Director James A. Skinner	Management	For	Voted - For	
11 Elect Director Gregory D. Wasson	Management	For	Voted - For	
12 Ratify Auditors	Management	For	Voted - For	
13 Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
16 Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For	

WAL-MART STORES, INC.

ISSUER: 931142103 TICKER: WMT

Meeting Date: 01-Jun-12 Meeting Type: Annual

1 Elect Director Aida M. Alvarez	Management	For	Voted - For
2 Elect Director James W. Breyer	Management	For	Voted - For

3	Elect Director M. Michele Burns	Management	For	Voted - For
4	Elect Director James I. Cash, Jr.	Management	For	Voted - For
5	Elect Director Roger C. Corbett	Management	For	Voted - For
6	Elect Director Douglas N. Daft	Management	For	Voted - For
7	Elect Director Michael T. Duke	Management	For	Voted - Against
8	Elect Director Marissa A. Mayer	Management	For	Voted - For
9	Elect Director Gregory B. Penner	Management	For	Voted - For
10	Elect Director Steven S. Reinemund	Management	For	Voted - For
11	Elect Director H. Lee Scott, Jr.	Management	For	Voted - Against
12	Elect Director Arne M. Sorenson	Management	For	Voted - For
13	Elect Director Jim C. Walton	Management	For	Voted - For
14	Elect Director S. Robson Walton	Management	For	Voted - Against
15	Elect Director Christopher J. Williams	Management	For	Voted - Against
16	Elect Director Linda S. Wolf	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Shareholder	Against	Voted - Against
21	Performance-Based Equity Awards	Shareholder	Against	Voted - For
WATERS CORPORATION				
ISSUER: 941848103 TICKER: WAT				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director Joshua Bekenstein	Management	For	Voted - For
1.2	Elect Director M.J. Berendt	Management	For	Voted - For
1.3	Elect Director Douglas A. Berthiaume	Management	For	Voted - For
1.4	Elect Director Edward Conard	Management	For	Voted - For
1.5	Elect Director L.H. Glimcher	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

1.6 Elect Director Christopher A. Kuebler  
 1.7 Elect Director William J. Miller

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	



1.8 Elect Director Joann A. Reed	Management	For	Voted - For
1.9 Elect Director Thomas P. Salice	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
WATSON PHARMACEUTICALS, INC.			
ISSUER: 942683103 TICKER: WPI			
Meeting Date: 11-May-12 Meeting Type: Annual			
1 Elect Director Jack Michelson	Management	For	Voted - For
2 Elect Director Ronald R. Taylor	Management	For	Voted - For
3 Elect Director Andrew L. Turner	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
WELLPOINT, INC.			
ISSUER: 94973V107 TICKER: WLP			
Meeting Date: 16-May-12 Meeting Type: Annual			
1 Elect Director Lenox D. Baker, Jr.	Management	For	Voted - For
2 Elect Director Susan B. Bayh	Management	For	Voted - For
3 Elect Director Julie A. Hill	Management	For	Voted - For
4 Elect Director Ramiro G. Peru	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Report on Political Contributions	Shareholder	Against	Voted - Against
WELLS FARGO & COMPANY			
ISSUER: 949746101 TICKER: WFC			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1 Elect Director John D. Baker, II	Management	For	Voted - For
2 Elect Director Elaine L. Chao	Management	For	Voted - For
3 Elect Director John S. Chen	Management	For	Voted - For
4 Elect Director Lloyd H. Dean	Management	For	Voted - For
5 Elect Director Susan E. Engel	Management	For	Voted - For
6 Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
7 Elect Director Donald M. James	Management	For	Voted - For
8 Elect Director Cynthia H. Milligan	Management	For	Voted - For
9 Elect Director Nicholas G. Moore	Management	For	Voted - For
10 Elect Director Federico F. Pena	Management	For	Voted - For
11 Elect Director Philip J. Quigley	Management	For	Voted - Against
12 Elect Director Judith M. Runstad	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Elect Director Stephen W. Sanger	Management	For		Voted - For	
14 Elect Director John G. Stumpf	Management	For		Voted - For	
15 Elect Director Susan G. Swenson	Management	For		Voted - For	
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
17 Ratify Auditors	Management	For		Voted - For	
18 Require Independent Board Chairman	Shareholder	Against		Voted - For	
19 Provide for Cumulative Voting	Shareholder	Against		Voted - For	
20 Adopt Proxy Access Right	Shareholder	Against		Voted - For	
21 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against		Voted - Against	
WESCO INTERNATIONAL, INC.					
ISSUER: 95082P105 TICKER: WCC					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director John J. Engel	Management	For		Voted - For	
1.2 Elect Director Steven A. Raymund	Management	For		Voted - For	
1.3 Elect Director Lynn M. Utter	Management	For		Voted - For	
1.4 Elect Director William J. Vareschi, Jr.	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
WESTERN DIGITAL CORPORATION					
ISSUER: 958102105 TICKER: WDC					
Meeting Date: 10-Nov-11 Meeting Type: Annual					
1 Elect Director Kathleen A. Cote	Management	For		Voted - For	
2 Elect Director John F. Coyne	Management	For		Voted - For	
3 Elect Director Henry T. DeNero	Management	For		Voted - For	
4 Elect Director William L. Kimsey	Management	For		Voted - For	
5 Elect Director Michael D. Lambert	Management	For		Voted - For	
6 Elect Director Len J. Lauer	Management	For		Voted - For	
7 Elect Director Matthew E. Massengill	Management	For		Voted - For	

8	Elect Director Roger H. Moore	Management	For	Voted - For
9	Elect Director Thomas E. Pardun	Management	For	Voted - For
10	Elect Director Arif Shakeel	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Ratify Auditors	Management	For	Voted - For

WEYERHAEUSER COMPANY

ISSUER: 962166104 TICKER: WY

Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Elect Director Debra A. Cafaro	Management	For	Voted - For
2	Elect Director Mark A. Emmert	Management	For	Voted - Against

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Daniel S. Fulton	Management	For		Voted - For	
4	Elect Director John I. Kieckhefer	Management	For		Voted - For	
5	Elect Director Wayne W. Murdy	Management	For		Voted - For	
6	Elect Director Nicole W. Piasecki	Management	For		Voted - For	
7	Elect Director Charles R. Williamson	Management	For		Voted - For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
9	Ratify Auditors	Management	For		Voted - For	

WHIRLPOOL CORPORATION

ISSUER: 963320106 TICKER: WHR

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Samuel R. Allen	Management	For	Voted - For
2	Elect Director Gary T. Dicamillo	Management	For	Voted - For
3	Elect Director Jeff M. Fettig	Management	For	Voted - For
4	Elect Director Kathleen J. Hempel	Management	For	Voted - For
5	Elect Director Michael F. Johnston	Management	For	Voted - For
6	Elect Director William T. Kerr	Management	For	Voted - For
7	Elect Director John D. Liu	Management	For	Voted - For
8	Elect Director Harish Manwani	Management	For	Voted - For

9	Elect Director Miles L. Marsh	Management	For	Voted - For
10	Elect Director William D. Perez	Management	For	Voted - For
11	Elect Director Michael A. Todman	Management	For	Voted - For
12	Elect Director Michael D. White	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Death Benefits/Golden Coffins	Shareholder	Against	Voted - For

WHOLE FOODS MARKET, INC.

ISSUER: 966837106 TICKER: WFM

Meeting Date: 09-Mar-12 Meeting Type: Annual

1.1	Elect Director John Elstrott	Management	For	Voted - For
1.2	Elect Director Gabrielle Greene	Management	For	Voted - For
1.3	Elect Director Shahid (Hass) Hassan	Management	For	Voted - For
1.4	Elect Director Stephanie Kugelman	Management	For	Voted - For
1.5	Elect Director John Mackey	Management	For	Voted - For
1.6	Elect Director Walter Robb	Management	For	Voted - For
1.7	Elect Director Jonathan Seiffer	Management	For	Voted - For
1.8	Elect Director Morris (Mo) Siegel	Management	For	Voted - For
1.9	Elect Director Jonathan Sokoloff	Management	For	Voted - For
1.10	Elect Director Ralph Sorenson	Management	For	Voted - For
1.11	Elect Director W. (Kip) Tindell, III	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Increase Authorized Common Stock	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Amend Articles/Bylaws/Charter -- Removal of Directors	Shareholder	Against		Voted - For
6 Require Independent Board Chairman	Shareholder	Against		Voted - For

WINDSTREAM CORP.

ISSUER: 97381W104 TICKER: WIN

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Carol B. Armitage	Management	For	Voted - For
2	Elect Director Samuel E. Beall, III	Management	For	Voted - For
3	Elect Director Dennis E. Foster	Management	For	Voted - For
4	Elect Director Francis X. Frantz	Management	For	Voted - For
5	Elect Director Jeffery R. Gardner	Management	For	Voted - For
6	Elect Director Jeffrey T. Hinson	Management	For	Voted - For
7	Elect Director Judy K. Jones	Management	For	Voted - For
8	Elect Director William A. Montgomery	Management	For	Voted - For
9	Elect Director Alan L. Wells	Management	For	Voted - For
10	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - Against
14	Report on Political Contributions	Shareholder	Against	Voted - For

WINTHROP REALTY TRUST

ISSUER: 976391300 TICKER: FUR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Michael L. Ashner	Management	For	Voted - For
1.2	Elect Director Arthur Blasberg, Jr.	Management	For	Voted - For
1.3	Elect Director Howard Goldberg	Management	For	Voted - For
1.4	Elect Director Thomas F. McWilliams	Management	For	Voted - For
1.5	Elect Director Scott Rudolph	Management	For	Voted - For
1.6	Elect Director Lee Seidler	Management	For	Voted - For
1.7	Elect Director Carolyn Tiffany	Management	For	Voted - For
1.8	Elect Director Steven Zalkind	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

WINTRUST FINANCIAL CORPORATION

ISSUER: 97650W108 TICKER: WTFC

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Peter D. Crist	Management	For	Voted - For
1.2	Elect Director Bruce K. Crowther	Management	For	Voted - For
1.3	Elect Director Joseph F. Damico	Management	For	Voted - For
1.4	Elect Director Bert A. Getz, Jr.	Management	For	Voted - For
1.5	Elect Director H. Patrick Hackett, Jr.	Management	For	Voted - For
1.6	Elect Director Scott K. Heitmann	Management	For	Voted - For
1.7	Elect Director Charles H. James, III	Management	For	Voted - For
1.8	Elect Director Albin F. Moschner	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9 Elect Director Thomas J. Neis	Management	For		Voted -	For
1.10 Elect Director Christopher J. Perry	Management	For		Voted -	For
1.11 Elect Director Ingrid S. Stafford	Management	For		Voted -	For
1.12 Elect Director Sheila G. Talton	Management	For		Voted -	For
1.13 Elect Director Edward J. Wehmer	Management	For		Voted -	For
2 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Increase Authorized Common Stock	Management	For		Voted -	For
5 Ratify Auditors	Management	For		Voted -	For
WISCONSIN ENERGY CORPORATION					
ISSUER: 976657106 TICKER: WEC					
Meeting Date: 03-May-12 Meeting Type: Annual					
1.1 Elect Director John F. Bergstrom	Management	For		Voted -	For
1.2 Elect Director Barbara L. Bowles	Management	For		Voted -	For
1.3 Elect Director Patricia W. Chadwick	Management	For		Voted -	For
1.4 Elect Director Robert A. Cornog	Management	For		Voted -	For
1.5 Elect Director Curt S. Culver	Management	For		Voted -	For
1.6 Elect Director Thomas J. Fischer	Management	For		Voted -	For
1.7 Elect Director Gale E. Klappa	Management	For		Voted -	For
1.8 Elect Director Ulice Payne, Jr.	Management	For		Voted -	For
1.9 Elect Director Mary Ellen Stanek	Management	For		Voted -	For
2 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted -	For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted -	For
4 Ratify Auditors	Management	For		Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
WMS INDUSTRIES INC.					
ISSUER: 929297109 TICKER: WMS					
Meeting Date: 08-Dec-11 Meeting Type: Annual					
1.1 Elect Director Robert J. Bahash	Management	For		Voted -	For
1.2 Elect Director Brian R. Gamache	Management	For		Voted -	For
1.3 Elect Director Patricia M. Nazemetz	Management	For		Voted -	For

1.4 Elect Director Louis J. Nicaastro	Management	For	Voted - For
1.5 Elect Director Neil D. Nicaastro	Management	For	Voted - For
1.6 Elect Director Edward W. Rabin, Jr.	Management	For	Voted - For
1.7 Elect Director Ira S. Sheinfeld	Management	For	Voted - For
1.8 Elect Director Bobby L. Siller	Management	For	Voted - For
1.9 Elect Director William J. Vareschi, Jr.	Management	For	Voted - For
1.10 Elect Director Keith R. Wyche	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
WYNDHAM WORLDWIDE CORPORATION					
ISSUER: 98310W108 TICKER: WYN					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1 Elect Director Stephen P. Holmes	Management	For			Voted - For
1.2 Elect Director Myra J. Biblowit	Management	For			Voted - For
1.3 Elect Director Pauline D.E. Richards	Management	For			Voted - For
2 Declassify the Board of Directors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
XCEL ENERGY INC.					
ISSUER: 98389B100 TICKER: XEL					
Meeting Date: 16-May-12 Meeting Type: Annual					
1 Elect Director Gail Koziara Boudreaux	Management	For			Voted - For
2 Elect Director Fredric W. Corrigan	Management	For			Voted - For
3 Elect Director Richard K. Davis	Management	For			Voted - For
4 Elect Director Benjamin G.S. Fowke, III	Management	For			Voted - For
5 Elect Director Albert F. Moreno	Management	For			Voted - For
6 Elect Director Christopher J. Policinski	Management	For			Voted - For
7 Elect Director A. Patricia Sampson	Management	For			Voted - For
8 Elect Director James J. Sheppard	Management	For			Voted - For

9	Elect Director David A. Westerlund	Management	For	Voted - For
10	Elect Director Kim Williams	Management	For	Voted - For
11	Elect Director Timothy V. Wolf	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Eliminate Cumulative Voting	Management	For	Voted - Against
14	Eliminate Class of Preferred Stock	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against

XEROX CORPORATION

ISSUER: 984121103 TICKER: XRX

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Glenn A. Britt	Management	For	Voted - For
2	Elect Director Ursula M. Burns	Management	For	Voted - For
3	Elect Director Richard J. Harrington	Management	For	Voted - For
4	Elect Director William Curt Hunter	Management	For	Voted - For
5	Elect Director Robert J. Keegan	Management	For	Voted - For
6	Elect Director Robert A. McDonald	Management	For	Voted - For
7	Elect Director Charles Prince	Management	For	Voted - For
8	Elect Director Ann N. Reese	Management	For	Voted - For
9	Elect Director Sara Martinez Tucker	Management	For	Voted - For
10	Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Amend Omnibus Stock Plan	Management	For	Voted - For	

XILINX, INC.  
ISSUER: 983919101 TICKER: XLNX  
Meeting Date: 10-Aug-11 Meeting Type: Annual

1	Elect Director Philip T. Gianos	Management	For	Voted - For
2	Elect Director Moshe N. Gavrielov	Management	For	Voted - For
3	Elect Director John L. Doyle	Management	For	Voted - For



4	Elect Director Jerald G. Fishman	Management	For	Voted - For
5	Elect Director William G. Howard, Jr.	Management	For	Voted - For
6	Elect Director J. Michael Patterson	Management	For	Voted - For
7	Elect Director Albert A. Pimentel	Management	For	Voted - For
8	Elect Director Marshall C. Turner	Management	For	Voted - For
9	Elect Director Elizabeth W. Vanderslice	Management	For	Voted - For
10	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
11	Amend Omnibus Stock Plan	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
15	Ratify Auditors	Management	For	Voted - For

XL GROUP PLC

ISSUER: G98255105 TICKER: XL

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Elect Ramani Ayer as Director	Management	For	Voted - For
2	Elect Dale R. Comey as Director	Management	For	Voted - For
3	Elect Robert R. Glauber as Director	Management	For	Voted - For
4	Elect Suzanne B. Labarge as Director	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

YUM! BRANDS, INC.

ISSUER: 988498101 TICKER: YUM

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director David W. Dorman	Management	For	Voted - For
2	Elect Director Massimo Ferragamo	Management	For	Voted - For
3	Elect Director Mirian M. Graddick-Weir	Management	For	Voted - For
4	Elect Director J. David Grissom	Management	For	Voted - For
5	Elect Director Bonnie G. Hill	Management	For	Voted - For
6	Elect Director Jonathan S. Linen	Management	For	Voted - For
7	Elect Director Thomas C. Nelson	Management	For	Voted - For
8	Elect Director David C. Novak	Management	For	Voted - For
9	Elect Director Thomas M. Ryan	Management	For	Voted - For

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LARGE CAP DISCIPLINED EQUITY FUND



14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Claw-back of Payments under Restatements	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
AARON'S, INC.					
ISSUER: 002535300 TICKER: AAN					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1	Elect Director	William K. Butler, Jr.	Management	For	Voted - For
1.2	Elect Director	Leo Benatar	Management	For	Voted - For
1.3	Elect Director	John B. Schuerholz	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
ABBOTT LABORATORIES					
ISSUER: 002824100 TICKER: ABT					
Meeting Date: 27-Apr-12 Meeting Type: Annual					
1.1	Elect Director	Robert J. Alpern	Management	For	Voted - For
1.2	Elect Director	Roxanne S. Austin	Management	For	Voted - For
1.3	Elect Director	Sally E. Blount	Management	For	Voted - For
1.4	Elect Director	W. James Farrell	Management	For	Voted - For
1.5	Elect Director	Edward M. Liddy	Management	For	Voted - For
1.6	Elect Director	Nancy McKinstry	Management	For	Vote Withheld
1.7	Elect Director	Phebe N. Novakovic	Management	For	Voted - For
1.8	Elect Director	William A. Osborn	Management	For	Voted - For
1.9	Elect Director	Samuel C. Scott, III	Management	For	Voted - For
1.10	Elect Director	Glenn F. Tilton	Management	For	Voted - For
1.11	Elect Director	Miles D. White	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
4	Report on Research Animal Care and Promotion of Testing Alternatives		Shareholder	Against	Voted - Against
5	Report on Lobbying Payments and Policy		Shareholder	Against	Voted - For
6	Require Independent Board Chairman		Shareholder	Against	Voted - Against

7	Adopt Anti Gross-up Policy	Shareholder	Against	Voted - For
8	Stock Retention/Holding Period	Shareholder	Against	Voted - For
9	Cease Compliance Adjustments to Performance Criteria	Shareholder	Against	Voted - For
10	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For

ABERCROMBIE & FITCH CO.  
ISSUER: 002896207 TICKER: ANF  
Meeting Date: 14-Jun-12 Meeting Type: Annual

1	Elect Director James B. Bachmann	Management	For	Voted - For
2	Elect Director Michael S. Jeffries	Management	For	Voted - For
3	Elect Director John W. Kessler	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5	Ratify Auditors	Management	For	Voted - For
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ACCENTURE PLC					
ISSUER: G1151C101 TICKER: CSA					
Meeting Date: 09-Feb-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2	Reelect Dina Dublon as a Director	Management	For		Voted - For
3	Reelect William D. Green as a Director	Management	For		Voted - For
4	Reelect Nobuyuki Idei as a Director	Management	For		Voted - For
5	Reelect Marjorie Magner as a Director	Management	For		Voted - For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
8	Declassify the Board of Directors	Management	For		Voted - For
9	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	Management	For		Voted - For
10	Authorize Open-Market Purchases of Class A Ordinary Shares	Management	For		Voted - For
11	Determine the Price Range at which Accenture Plc				

can Re-issue Shares that it Acquires as Treasury Stock	Management	For	Voted - For
ACE LIMITED			
ISSUER: H0023R105 TICKER: ACE			
Meeting Date: 09-Jan-12 Meeting Type: Special			
1 Approve Dividend Distribution from Legal Reserves	Management	For	Voted - For
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Michael G. Atieh as Director	Management	For	Voted - For
1.2 Elect Mary A. Cirillo as Director	Management	For	Voted - For
1.3 Elect Thomas J. Neff as Director	Management	For	Voted - For
2.1 Approve Annual Report	Management	For	Voted - For
2.2 Accept Statutory Financial Statements	Management	For	Voted - For
2.3 Accept Consolidated Financial Statements	Management	For	Voted - For
3 Approve Allocation of Income and Dividends	Management	For	Voted - For
4 Approve Discharge of Board and Senior Management	Management	For	Voted - For
5 Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights	Management	For	Voted - For
6.1 Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
6.2 Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	Management	For	Voted - For
6.3 Ratify BDO AG as Special Auditors	Management	For	Voted - For
7 Approve Dividend Distribution From Legal Reserves Through Reduction in Share Capital	Management	For	Voted - For
8 Advisory Vote to ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ACTIVISION BLIZZARD, INC.					
ISSUER: 00507V109 TICKER: ATVI					
Meeting Date: 07-Jun-12 Meeting Type: Annual					
1 Elect Director Philippe G. H. Capron	Management	For			Voted - Against
2 Elect Director Robert J. Corti	Management	For			Voted - For
3 Elect Director Frederic R. Crepin	Management	For			Voted - Against

4	Elect Director Lucian Grainge	Management	For	Voted - Against
5	Elect Director Brian G. Kelly	Management	For	Voted - Against
6	Elect Director Robert A. Kotick	Management	For	Voted - Against
7	Elect Director Jean-Bernard Levy	Management	For	Voted - Against
8	Elect Director Robert J. Morgado	Management	For	Voted - For
9	Elect Director Stephane Roussel	Management	For	Voted - Against
10	Elect Director Richard Sarnoff	Management	For	Voted - For
11	Elect Director Regis Turrini	Management	For	Voted - Against
12	Amend Omnibus Stock Plan	Management	For	Voted - Against
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Ratify Auditors	Management	For	Voted - For

ADOBE SYSTEMS INCORPORATED

ISSUER: 00724F101 TICKER: ADBE

Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Elect Director Edward W. Barnholt	Management	For	Voted - For
2	Elect Director Michael R. Cannon	Management	For	Voted - For
3	Elect Director James E. Daley	Management	For	Voted - For
4	Elect Director Charles M. Geschke	Management	For	Voted - For
5	Elect Director Shantanu Narayen	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

ADVANCE AUTO PARTS, INC.

ISSUER: 00751Y106 TICKER: AAP

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director John F. Bergstrom	Management	For	Voted - For
1.2	Elect Director John C. Brouillard	Management	For	Voted - For
1.3	Elect Director Fiona P. Dias	Management	For	Voted - For
1.4	Elect Director Frances X. Frei	Management	For	Voted - For
1.5	Elect Director Darren R. Jackson	Management	For	Voted - For
1.6	Elect Director William S. Oglesby	Management	For	Voted - For
1.7	Elect Director J. Paul Raines	Management	For	Voted - For
1.8	Elect Director Gilbert T. Ray	Management	For	Voted - For
1.9	Elect Director Carlos A. Saladrigas	Management	For	Voted - For
1.10	Elect Director Jimmie L. Wade	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



7	Elect Director Robert B. Johnson	Management	For	Voted - For
8	Elect Director Charles B. Knapp	Management	For	Voted - For
9	Elect Director E. Stephen Purdom	Management	For	Voted - For
10	Elect Director Barbara K. Rimer	Management	For	Voted - For
11	Elect Director Marvin R. Schuster	Management	For	Voted - For
12	Elect Director Melvin T. Stith	Management	For	Voted - For
13	Elect Director David Gary Thompson	Management	For	Voted - For
14	Elect Director Takuro Yoshida	Management	For	Voted - Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Amend Omnibus Stock Plan	Management	For	Voted - For
17	Amend Executive Incentive Bonus Plan	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
18 Ratify Auditors	Management	For		Voted - For	
AGILENT TECHNOLOGIES, INC.					
ISSUER: 00846U101 TICKER: A					
Meeting Date: 21-Mar-12 Meeting Type: Annual					
1 Elect Director Robert J. Herbold	Management	For		Voted - For	
2 Elect Director Koh Boon Hwee	Management	For		Voted - For	
3 Elect Director William P. Sullivan	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
AGL RESOURCES INC.					
ISSUER: 001204106 TICKER: GAS					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director Sandra N. Bane	Management	For		Voted - For	
1.2 Elect Director Thomas D. Bell, Jr.	Management	For		Voted - For	
1.3 Elect Director Norman R. Bobins	Management	For		Voted - For	
1.4 Elect Director Charles R. Crisp	Management	For		Voted - For	
1.5 Elect Director Brenda J. Gaines	Management	For		Voted - For	
1.6 Elect Director Arthur E. Johnson	Management	For		Voted - For	
1.7 Elect Director Wyck A. Knox, Jr.	Management	For		Voted - For	
1.8 Elect Director Dennis M. Love	Management	For		Voted - For	



1.9 Elect Director Charles H. "Pete" McTier	Management	For	Voted - For
1.10 Elect Director Dean R. O'Hare	Management	For	Voted - For
1.11 Elect Director Armando J. Olivera	Management	For	Voted - For
1.12 Elect Director John E. Rau	Management	For	Voted - For
1.13 Elect Director James A. Rubright	Management	For	Voted - For
1.14 Elect Director John W. Somerhalder II	Management	For	Voted - For
1.15 Elect Director Bettina M. Whyte	Management	For	Voted - For
1.16 Elect Director Henry C. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AGRIUM INC.

ISSUER: 008916108 TICKER: AGU

Meeting Date: 11-May-12 Meeting Type: Annual

1 Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors	Management	For	Voted - For
1.1 Elect Director Ralph S. Cunningham	Management	For	Voted - For
1.2 Elect Director Russell K. Girling	Management	For	Voted - For
1.3 Elect Director Susan A. Henry	Management	For	Voted - For
1.4 Elect Director Russell J. Horner	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director David J. Lesar	Management	For	Voted - For	
1.6 Elect Director John E. Lowe	Management	For	Voted - For	
1.7 Elect Director A. Anne McLellan	Management	For	Voted - For	
1.8 Elect Director Derek G. Pannell	Management	For	Voted - For	
1.9 Elect Director Frank W. Proto	Management	For	Voted - For	
1.10 Elect Director Michael M. Wilson	Management	For	Voted - For	
1.11 Elect Director Victor J. Zaleschuk	Management	For	Voted - For	
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For	

3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
ALERE INC.				
ISSUER: 01449J105 TICKER: ALR				
Meeting Date: 28-Jul-11 Meeting Type: Annual				
1.1	Elect Director John F. Levy	Management	For	Voted - For
1.2	Elect Director Jerry McAleer	Management	For	Voted - For
1.3	Elect Director John A. Quelch	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	None	Voted - One Year
ALEXION PHARMACEUTICALS, INC.				
ISSUER: 015351109 TICKER: ALXN				
Meeting Date: 07-May-12 Meeting Type: Annual				
1.1	Elect Director Leonard Bell	Management	For	Voted - For
1.2	Elect Director Max Link	Management	For	Voted - For
1.3	Elect Director William R. Keller	Management	For	Voted - For
1.4	Elect Director Joseph A. Madri	Management	For	Voted - For
1.5	Elect Director Larry L. Mathis	Management	For	Voted - For
1.6	Elect Director R. Douglas Norby	Management	For	Voted - For
1.7	Elect Director Alvin S. Parven	Management	For	Voted - For
1.8	Elect Director Andreas Rummelt	Management	For	Voted - For
1.9	Elect Director Ann M. Veneman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALLEGHANY CORPORATION				
ISSUER: 017175100 TICKER: Y				
Meeting Date: 06-Feb-12 Meeting Type: Special				
1	Issue Shares in Connection with Acquisition	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1	Elect Director John G. Foos	Management	For	Voted - For

LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director William K. Lavin	Management	For	Voted -	For
3 Elect Director Phillip M. Martineau	Management	For	Voted -	For
4 Elect Director Raymond L. M. Wong	Management	For	Voted -	For
5 Approve Omnibus Stock Plan	Management	For	Voted -	For
6 Ratify Auditors	Management	For	Voted -	For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

ALLERGAN, INC.

ISSUER: 018490102 TICKER: AGN

Meeting Date: 01-May-12 Meeting Type: Annual

1 Elect Director David E.I. Pyott	Management	For	Voted -	For
2 Elect Director Herbert W. Boyer, Ph.D.	Management	For	Voted -	For
3 Elect Director Deborah Dunsire, M.D.	Management	For	Voted -	For
4 Elect Director Michael R. Gallagher	Management	For	Voted -	For
5 Elect Director Dawn Hudson	Management	For	Voted -	For
6 Elect Director Robert A. Ingram	Management	For	Voted -	For
7 Elect Director Trevor M. Jones, Ph.D.	Management	For	Voted -	For
8 Elect Director Louis J. Lavigne, Jr.	Management	For	Voted -	For
9 Elect Director Russell T. Ray	Management	For	Voted -	For
10 Elect Director Stephen J. Ryan, M.D.	Management	For	Voted -	For
11 Ratify Auditors	Management	For	Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
13 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted -	For

ALLIANCE DATA SYSTEMS CORPORATION

ISSUER: 018581108 TICKER: ADS

Meeting Date: 07-Jun-12 Meeting Type: Annual

1 Elect Director Edward J. Heffernan	Management	For	Voted -	For
2 Elect Director Robert A. Minicucci	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For

ALLIED NEVADA GOLD CORP.

ISSUER: 019344100 TICKER: ANV

Meeting Date: 19-Oct-11 Meeting Type: Annual

1 Elect Director Robert M. Buchan	Management	For	Voted -	Against
2 Elect Director Scott A. Caldwell	Management	For	Voted -	For
3 Elect Director John W. Ivany	Management	For	Voted -	For

4	Elect Director Cameron A. Mingay	Management	For	Voted - For
5	Elect Director Terry M. Palmer	Management	For	Voted - For
6	Elect Director Carl Pescio	Management	For	Voted - For
7	Elect Director D. Bruce Sinclair	Management	For	Voted - For
8	Elect Director Robert G. Wardell	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
11	Ratify Auditors	Management	For	Voted - For
12	Increase Authorized Common Stock	Management	For	Voted - For
13	Approve Deferred Phantom Unit Plan	Management	For	Voted - For
14	Approve Deferred Share Unit Plan	Management	For	Voted - For

ALPHA NATURAL RESOURCES, INC.

ISSUER: 02076X102 TICKER: ANR

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Kevin S. Crutchfield	Management	For	Voted - For
2	Elect Director William J. Crowley, Jr.	Management	For	Voted - For
3	Elect Director E. Linn Draper, Jr.	Management	For	Voted - For
4	Elect Director Glenn A. Eisenberg	Management	For	Voted - For
5	Elect Director P. Michael Giftos	Management	For	Voted - For
6	Elect Director Deborah M. Fretz	Management	For	Voted - For
7	Elect Director Joel Richards, III	Management	For	Voted - For
8	Elect Director James F. Roberts	Management	For	Voted - For
9	Elect Director Ted G. Wood	Management	For	Voted - For
10	Approve Omnibus Stock Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

ALTERA CORPORATION

ISSUER: 021441100 TICKER: ALTR

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director John P. Daane	Management	For	Voted - For
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2	Elect Director T. Michael Nevens	Management	For	Voted - For
3	Elect Director Elisha W. Finney	Management	For	Voted - For
4	Elect Director Kevin McGarity	Management	For	Voted - For
5	Elect Director Krish A. Prabhu	Management	For	Voted - For
6	Elect Director John Shoemaker	Management	For	Voted - For
7	Elect Director Thomas H. Waechter	Management	For	Voted - For
8	Elect Director Susan Wang	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
12	Provide Right to Act by Written Consent	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ALTRIA GROUP, INC.					
ISSUER: 02209S103 TICKER: MO					
Meeting Date: 17-May-12 Meeting Type: Annual					
1	Elect Director Elizabeth E. Bailey	Management	For	Voted - For	
2	Elect Director Gerald L. Baliles	Management	For	Voted - For	
3	Elect Director Martin J. Barrington	Management	For	Voted - For	
4	Elect Director John T. Casteen III	Management	For	Voted - For	
5	Elect Director Dinyar S. Devitre	Management	For	Voted - For	
6	Elect Director Thomas F. Farrell II	Management	For	Voted - For	
7	Elect Director Thomas W. Jones	Management	For	Voted - For	
8	Elect Director W. Leo Kiely III	Management	For	Voted - For	
9	Elect Director Kathryn B. McQuade	Management	For	Voted - For	
10	Elect Director George Munoz	Management	For	Voted - For	
11	Elect Director Nabil Y. Sakkab	Management	For	Voted - For	
12	Ratify Auditors	Management	For	Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For	

AMAZON.COM, INC.

ISSUER: 023135106 TICKER: AMZN

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Jeffrey P. Bezos	Management	For	Voted - For
2	Elect Director Tom A. Alberg	Management	For	Voted - For
3	Elect Director John Seely Brown	Management	For	Voted - For
4	Elect Director William B. Gordon	Management	For	Voted - For
5	Elect Director Jamie S. Gorelick	Management	For	Voted - For
6	Elect Director Blake G. Krikorian	Management	For	Voted - For
7	Elect Director Alain Monie	Management	For	Voted - For
8	Elect Director Jonathan J. Rubinstein	Management	For	Voted - For
9	Elect Director Thomas O. Ryder	Management	For	Voted - For
10	Elect Director Patricia Q. Stonesifer	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Report on Climate Change	Shareholder	Against	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For

AMDOCS LIMITED

ISSUER: G02602103 TICKER: DOX

Meeting Date: 02-Feb-12 Meeting Type: Annual

1a	Elect Robert A. Minicucci as a Director	Management	For	Voted - For
1b	Elect Bruce K. Anderson as a Director	Management	For	Voted - For
1c	Elect Adrian Gardner as a Director	Management	For	Voted - For
1d	Elect John T. McLennan as a Director	Management	For	Voted - For
1e	Elect Simon Olswang as a Director	Management	For	Voted - For
1f	Elect Zohar Zisapel as a Director	Management	For	Voted - For
1g	Elect Julian A. Brodsky as a Director	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1h	Elect Eli Gelman as a Director	Management	For	Voted - For	
1i	Elect James S. Kahan as a Director	Management	For	Voted - For	
1j	Elect Richard T.C. LeFave as a Director	Management	For	Voted - For	
1k	Elect Nehemia Lemelbaum as a Director	Management	For	Voted - For	
1l	Elect Giora Yaron as a Director	Management	For	Voted - For	
2	Amend 1998 Stock Option and Incentive Plan	Management	For	Voted - For	

3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
AMEREN CORPORATION				
ISSUER: 023608102 TICKER: AEE				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Elect Director Stephen F. Brauer	Management	For	Voted - For
1.2	Elect Director Catherine S. Brune	Management	For	Voted - For
1.3	Elect Director Ellen M. Fitzsimmons	Management	For	Voted - For
1.4	Elect Director Walter J. Galvin	Management	For	Voted - For
1.5	Elect Director Gayle P.W. Jackson	Management	For	Voted - For
1.6	Elect Director James C. Johnson	Management	For	Voted - For
1.7	Elect Director Steven H. Lipstein	Management	For	Voted - For
1.8	Elect Director Patrick T. Stokes	Management	For	Voted - For
1.9	Elect Director Thomas R. Voss	Management	For	Voted - For
1.10	Elect Director Stephen R. Wilson	Management	For	Voted - For
1.11	Elect Director Jack D. Woodard	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - Against
5	Report on Financial Risks of Coal Reliance	Shareholder	Against	Voted - Against
6	Report on Energy Efficiency and Renewable Energy Programs	Shareholder	Against	Voted - Against
AMERICAN EXPRESS COMPANY				
ISSUER: 025816109 TICKER: AXP				
Meeting Date: 30-Apr-12 Meeting Type: Annual				
1.1	Elect Director C. Barshefsky	Management	For	Voted - For
1.2	Elect Director U.M. Burns	Management	For	Voted - For
1.3	Elect Director K.I. Chenault	Management	For	Voted - For
1.4	Elect Director P. Chernin	Management	For	Voted - For
1.5	Elect Director T.J. Leonsis	Management	For	Voted - For
1.6	Elect Director J. Leschly	Management	For	Voted - For
1.7	Elect Director R.C. Levin	Management	For	Voted - For
1.8	Elect Director R.A. McGinn	Management	For	Voted - For
1.9	Elect Director E.D. Miller	Management	For	Voted - For
1.10	Elect Director S.S. Reinemund	Management	For	Voted - For
1.11	Elect Director R.D. Walter	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

1.12 Director R.A. Williams  
2 Ratify Auditors  
3 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
4 Amend Omnibus Stock Plan  
5 Provide for Cumulative Voting  
6 Require Independent Board Chairman

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Shareholder	Against	Voted -	For
Shareholder	Against	Voted -	Against

AMERICAN FINANCIAL GROUP, INC.

ISSUER: 025932104 TICKER: AFG

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Carl H. Lindner III  
1.2 Elect Director S. Craig Lindner  
1.3 Elect Director Kenneth C. Ambrecht  
1.4 Elect Director John B. Berding  
1.5 Elect Director Theodore H. Emmerich  
1.6 Elect Director James E. Evans  
1.7 Elect Director Terry S. Jacobs  
1.8 Elect Director Gregory G. Joseph  
1.9 Elect Director William W. Verity  
1.10 Elect Director John I. Von Lehman  
2 Ratify Auditors  
3 Amend Omnibus Stock Plan  
4 Amend Omnibus Stock Plan  
5 Amend Non-Employee Director Omnibus Stock Plan  
6 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
7 Amend EEO Policy to Prohibit Discrimination based  
on Sexual Orientation and Gender Identity  
8 Require a Majority Vote for the Election of  
Directors

Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	For
Management	For	Voted -	Against
Management	For	Voted -	Against
Management	For	Voted -	Against
Management	For	Voted -	For
Shareholder	Against	Voted -	For
Shareholder	Against	Voted -	For

AMERICAN TOWER CORPORATION

ISSUER: 03027X100 TICKER: AMT

Meeting Date: 19-Jun-12 Meeting Type: Annual



1	Elect Director Raymond P. Dolan	Management	For	Voted - For
2	Elect Director Ronald M. Dykes	Management	For	Voted - For
3	Elect Director Carolyn F. Katz	Management	For	Voted - For
4	Elect Director Gustavo Lara Cantu	Management	For	Voted - For
5	Elect Director Joann A. Reed	Management	For	Voted - For
6	Elect Director Pamela D.A. Reeve	Management	For	Voted - For
7	Elect Director David E. Sharbutt	Management	For	Voted - For
8	Elect Director James D. Taiclet, Jr.	Management	For	Voted - For
9	Elect Director Samme L. Thompson	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
AMERICAN TOWER CORPORATION					
ISSUER: 029912201 TICKER: AMT					
Meeting Date: 29-Nov-11 Meeting Type: Special					
1	Approve Reorganization Plan	Management	For	Voted - For	
2	Adjourn Meeting	Management	For	Voted - For	
AMERIPRISE FINANCIAL, INC.					
ISSUER: 03076C106 TICKER: AMP					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1	Elect Director Lon R. Greenberg	Management	For	Voted - For	
2	Elect Director Warren D. Knowlton	Management	For	Voted - For	
3	Elect Director Jeffrey Noddle	Management	For	Voted - For	
4	Elect Director Robert F. Sharpe, Jr.	Management	For	Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
6	Ratify Auditors	Management	For	Voted - For	
AMERISOURCEBERGEN CORPORATION					
ISSUER: 3.07E+108 TICKER: ABC					
Meeting Date: 01-Mar-12 Meeting Type: Annual					
1	Elect Director Steven H. Collis	Management	For	Voted - For	

2	Elect Director Richard C. Gozon	Management	For	Voted - For
3	Elect Director Kathleen W. Hyle	Management	For	Voted - For
4	Elect Director Michael J. Long	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMGEN INC.

ISSUER: 031162100 TICKER: AMGN

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director David Baltimore	Management	For	Voted - For
2	Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
3	Elect Director Robert A. Bradway	Management	For	Voted - For
4	Elect Director Francois De Carbonnel	Management	For	Voted - For
5	Elect Director Vance D. Coffman	Management	For	Voted - For
6	Elect Director Rebecca M. Henderson	Management	For	Voted - For
7	Elect Director Frank C. Herringer	Management	For	Voted - For
8	Elect Director Tyler Jacks	Management	For	Voted - For
9	Elect Director Gilbert S. Omenn	Management	For	Voted - For
10	Elect Director Judith C. Pelham	Management	For	Voted - For
11	Elect Director J. Paul Reason	Management	For	Voted - For
12	Elect Director Leonard D. Schaeffer	Management	For	Voted - For
13	Elect Director Kevin W. Sharer	Management	For	Voted - For
14	Elect Director Ronald D. Sugar	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
17	Provide Right to Act by Written Consent	Management	For	Voted - For	
18	Require Independent Board Chairman	Shareholder	Against	Voted - For	
19	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against	
20	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For	
21	Limit CEO to Serving on only One Other Board	Shareholder	Against	Voted - Against	

AON CORPORATION

ISSUER: 037389103 TICKER: AON

Meeting Date: 16-Mar-12 Meeting Type: Special

1	Change State of Incorporation [from Delaware to England]	Management	For	Voted - For
2	Approve Reduction in Share Capital	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For
4	Adjourn Meeting	Management	For	Voted - For

AON PLC

ISSUER: 037389103 TICKER: AON

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Lester B. Knight	Management	For	Voted - For
2	Elect Director Gregory C. Case	Management	For	Voted - For
3	Elect Director Fulvio Conti	Management	For	Voted - For
4	Elect Director Cheryl A. Francis	Management	For	Voted - For
5	Elect Director Edgar D. Jannotta	Management	For	Voted - For
6	Elect Director J. Michael Losh	Management	For	Voted - For
7	Elect Director Robert S. Morrison	Management	For	Voted - For
8	Elect Director Richard B. Myers	Management	For	Voted - For
9	Elect Director Richard C. Notebaert	Management	For	Voted - For
10	Elect Director Gloria Santona	Management	For	Voted - For
11	Elect Director Carolyn Y. Woo	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

APACHE CORPORATION

ISSUER: 037411105 TICKER: APA

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Scott D. Josey	Management	For	Voted - For
2	Elect Director George D. Lawrence	Management	For	Voted - For
3	Elect Director Rodman D. Patton	Management	For	Voted - For
4	Elect Director Charles J. Pitman	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Shareholder	Against	Voted - For



Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.3 Elect Director William E. Beveridge as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.4 Elect Director Dennis R. Brand as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.5 Elect Director Peter Calleo as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND			
PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2.6 Elect Director Knud Christensen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.7 Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.8 Elect Director Graham B.R. Collis as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.9 Elect Director William J. Cooney as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.1 Elect Director Michael Feetham as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.11 Elect Director Stephen Fogarty as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.12 Elect Director E. Fullerton-Rome as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.13 Elect Director Marc Grandisson as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.14 Elect Director Michael A. Greene as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.15 Elect Director John C.R. Hele as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.16 Elect Director David W. Hipkin as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.17 Elect Director W. Preston Hutchings as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.18 Elect Director Constantine Iordanou as Designated			

Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.19 Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.2 Elect Director Michael H. Kier as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.21 Elect Director Lin Li-Williams as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.22 Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.23 Elect Director Adam Matteson as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.24 Elect Director David McElroy as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.25 Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.26 Elect Director Martin J. Nilsen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.27 Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.28 Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.29 Elect Director Elisabeth Quinn as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.3 Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.31 Elect Director John F. Rathgeber as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.32 Elect Director Andrew Rippert as Designated Company Director of Non-U.S. Subsidiaries	Management	For			Voted - For
2.33 Elect Director Paul S. Robotham as Designated Company Director of Non-U. S. Subsidiaries	Management	For			Voted - For
2.34 Elect Director Carla Santamaria-Sena as Designated					

Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.35 Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.36 Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.37 Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.38 Elect Director Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.39 Elect Director Iwan van Munster as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.4 Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.41 Elect Director James R. Weatherstone as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
3 Approve Arch Capital Group LTD. 2012 Long Term Incentive and Share Award Plan	Management	For	Voted - For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ASSURANT, INC.

ISSUER: 04621X108 TICKER: AIZ

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Elaine D. Rosen	Management	For	Voted - For
2 Elect Director Howard L. Carver	Management	For	Voted - For
3 Elect Director Juan N. Cento	Management	For	Voted - For
4 Elect Director Elyse Douglas	Management	For	Voted - For
5 Elect Director Lawrence V. Jackson	Management	For	Voted - For
6 Elect Director David B. Kelso	Management	For	Voted - For
7 Elect Director Charles J. Koch	Management	For	Voted - For
8 Elect Director H. Carroll Mackin	Management	For	Voted - For
9 Elect Director Robert B. Pollock	Management	For	Voted - For
10 Elect Director Paul J. Reilly	Management	For	Voted - For
11 Elect Director Robert W. Stein	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AT&T INC.

ISSUER: 00206R102 TICKER: T

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Elect Director Randall L. Stephenson	Management	For	Voted - For
2 Elect Director Gilbert F. Amelio	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Elect Director Reuben V. Anderson	Management	For	Voted	- For
4 Elect Director James H. Blanchard	Management	For	Voted	- For
5 Elect Director Jaime Chico Pardo	Management	For	Voted	- For
6 Elect Director James P. Kelly	Management	For	Voted	- For
7 Elect Director Jon C. Madonna	Management	For	Voted	- For
8 Elect Director John B. McCoy	Management	For	Voted	- For
9 Elect Director Joyce M. Roche	Management	For	Voted	- For
10 Elect Director Matthew K. Rose	Management	For	Voted	- For
11 Elect Director Laura D'Andrea Tyson	Management	For	Voted	- For
12 Ratification Of Appointment Of Independent Auditors.	Management	For	Voted	- For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	- For
14 Provide Right to Act by Written Consent	Management	For	Voted	- For
15 Report on Political Contributions	Shareholder	Against	Voted	- For
16 Commit to Wireless Network Neutrality	Shareholder	Against	Voted	- Against
17 Require Independent Board Chairman	Shareholder	Against	Voted	- For
AUTODESK, INC.				
ISSUER: 052769106 TICKER: ADSK				
Meeting Date: 06-Jan-12 Meeting Type: Special				
1 Approve Omnibus Stock Plan	Management	For	Voted	- For
2 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted	- For
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1 Elect Director Carl Bass	Management	For	Voted	- For
2 Elect Director Crawford W. Beveridge	Management	For	Voted	- For
3 Elect Director J. Hallam Dawson	Management	For	Voted	- For
4 Elect Director Per-Kristian Halvorsen	Management	For	Voted	- For
5 Elect Director Mary T. McDowell	Management	For	Voted	- For
6 Elect Director Lorrie M. Norrington	Management	For	Voted	- For
7 Elect Director Charles J. Robel	Management	For	Voted	- For
8 Elect Director Stacy J. Smith	Management	For	Voted	- For
9 Elect Director Steven M. West	Management	For	Voted	- For
10 Ratify Auditors	Management	For	Voted	- For



11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
AUTOMATIC DATA PROCESSING, INC.			
ISSUER: 053015103 TICKER: ADP			
Meeting Date: 08-Nov-11 Meeting Type: Annual			
1.1 Elect Director Gregory D. Brenneman	Management	For	Voted - For
1.2 Elect Director Leslie A. Brun	Management	For	Voted - For
1.3 Elect Director Gary C. Butler	Management	For	Voted - For
1.4 Elect Director Richard T. Clark	Management	For	Voted - For
1.5 Elect Director Eric C. Fast	Management	For	Voted - For
1.6 Elect Director Linda R. Gooden	Management	For	Voted - For
1.7 Elect Director R. Glenn Hubbard	Management	For	Voted - For
1.8 Elect Director John P. Jones	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.9 Elect Director Enrique T. Salem	Management	For	Voted - For	
1.10 Elect Director Gregory L. Summe	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
AUTONATION, INC.				
ISSUER: 05329W102 TICKER: AN				
Meeting Date: 09-May-12 Meeting Type: Annual				
1 Elect Director Mike Jackson	Management	For	Voted - For	
2 Elect Director Robert J. Brown	Management	For	Voted - For	
3 Elect Director Rick L. Burdick	Management	For	Voted - For	
4 Elect Director William C. Crowley	Management	For	Voted - Against	
5 Elect Director David B. Edelson	Management	For	Voted - For	
6 Elect Director Robert R. Grusky	Management	For	Voted - Against	
7 Elect Director Michael Larson	Management	For	Voted - For	
8 Elect Director Michael E. Maroone	Management	For	Voted - For	
9 Elect Director Carlos A. Migoya	Management	For	Voted - For	

10	Elect Director Alison H. Rosenthal	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13	Require Independent Board Chairman	Shareholder	Against	Voted - For
14	Provide for Cumulative Voting	Shareholder	Against	Voted - For
15	Report on Political Contributions	Shareholder	Against	Voted - For

AUTOZONE, INC.

ISSUER: 053332102 TICKER: AZO

Meeting Date: 14-Dec-11 Meeting Type: Annual

1	Elect Director William C. Crowley	Management	For	Voted - For
2	Elect Director Sue E. Gove	Management	For	Voted - For
3	Elect Director Earl G. Graves, Jr.	Management	For	Voted - For
4	Elect Director Robert R. Grusky	Management	For	Voted - For
5	Elect Director J. R. Hyde, III	Management	For	Voted - For
6	Elect Director W. Andrew McKenna	Management	For	Voted - For
7	Elect Director George R. Mrkonjic, Jr.	Management	For	Voted - For
8	Elect Director Luis P. Nieto	Management	For	Voted - For
9	Elect Director William C. Rhodes, III	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

AVAGO TECHNOLOGIES LIMITED

ISSUER: Y0486S104 TICKER: AVGO

Meeting Date: 04-Apr-12 Meeting Type: Annual

1a	Reelect Hock E. Tan as Director	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1b	Reelect Adam H. Clammer as Director	Management	For	Voted - For
1c	Reelect John T. Dickson as Director	Management	For	Voted - For
1d	Reelect James V. Diller as Director	Management	For	Voted - For
1e	Reelect Kenneth Y. Hao as Director	Management	For	Voted - For
1f	Reelect John Min-Chih Hsuan as Director	Management	For	Voted - For
1g	Reelect Justine F. Lien as Director	Management	For	Voted - For

1h	Reelect Donald Macleod as Director	Management	For	Voted - For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Approve Cash Compensation to Directors	Management	For	Voted - For
4	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
5	Approve Repurchase of Up to 10 Percent of Issued Capital	Management	For	Voted - For

AVALONBAY COMMUNITIES, INC.

ISSUER: 053484101 TICKER: AVB

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Bryce Blair	Management	For	Voted - For
1.2	Elect Director Alan B. Buckelew	Management	For	Voted - For
1.3	Elect Director Bruce A. Choate	Management	For	Voted - For
1.4	Elect Director John J. Healy, Jr.	Management	For	Voted - For
1.5	Elect Director Timothy J. Naughton	Management	For	Voted - For
1.6	Elect Director Lance R. Primis	Management	For	Voted - For
1.7	Elect Director Peter S. Rummell	Management	For	Voted - For
1.8	Elect Director H. Jay Sarles	Management	For	Voted - For
1.9	Elect Director W. Edward Walter	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Prepare Sustainability Report	Shareholder	Against	Voted - For

AVNET, INC.

ISSUER: 053807103 TICKER: AVT

Meeting Date: 04-Nov-11 Meeting Type: Annual

1.1	Elect Director Eleanor Baum	Management	For	Voted - For
1.2	Elect Director J. Veronica Biggins	Management	For	Voted - For
1.3	Elect Director Richard Hamada	Management	For	Voted - For
1.4	Elect Director Ehud Houminer	Management	For	Voted - For
1.5	Elect Director James A. Lawrence	Management	For	Voted - For
1.6	Elect Director Frank R. Noonan	Management	For	Voted - For
1.7	Elect Director Ray M. Robinson	Management	For	Voted - For
1.8	Elect Director William H. Schumann, III	Management	For	Voted - For
1.9	Elect Director William P. Sullivan	Management	For	Voted - For
1.10	Elect Director Roy Vallee	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	
BAKER HUGHES INCORPORATED					
ISSUER: 057224107 TICKER: BHI					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1 Elect Director Larry D. Brady	Management	For		Voted - For	
1.2 Elect Director Clarence P. Cazalot, Jr.	Management	For		Voted - For	
1.3 Elect Director Martin S. Craighead	Management	For		Voted - For	
1.4 Elect Director Chad C. Deaton	Management	For		Voted - For	
1.5 Elect Director Anthony G. Fernandes	Management	For		Voted - For	
1.6 Elect Director Claire W. Gargalli	Management	For		Voted - For	
1.7 Elect Director Pierre H. Jungels	Management	For		Voted - For	
1.8 Elect Director James A. Lash	Management	For		Voted - For	
1.9 Elect Director J. Larry Nichols	Management	For		Voted - For	
1.10 Elect Director H. John Riley, Jr.	Management	For		Voted - For	
1.11 Elect Director J. W. Stewart	Management	For		Voted - For	
1.12 Elect Director Charles L. Watson	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For	
BALL CORPORATION					
ISSUER: 058498106 TICKER: BLL					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director Robert W. Alspaugh	Management	For		Vote Withheld	
1.2 Elect Director R. David Hoover	Management	For		Vote Withheld	
1.3 Elect Director Jan Nicholson	Management	For		Vote Withheld	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
BAXTER INTERNATIONAL INC.					
ISSUER: 071813109 TICKER: BAX					

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director James R. Gavin, III	Management	For	Voted - For
2	Elect Director Peter S. Hellman	Management	For	Voted - For
3	Elect Director K. J. Storm	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	For	Voted - For
7	Reduce Supermajority Vote Requirement	Shareholder	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

BECTON, DICKINSON AND COMPANY

ISSUER: 075887109 TICKER: BDX

Meeting Date: 31-Jan-12 Meeting Type: Annual

1	Elect Director Basil L. Anderson	Management	For	Voted - For
2	Elect Director Henry P. Becton, Jr.	Management	For	Voted - For
3	Elect Director Edward F. Degraan	Management	For	Voted - For
4	Elect Director Vincent A. Forlenza	Management	For	Voted - For
5	Elect Director Claire M. Fraser-liggett	Management	For	Voted - For
6	Elect Director Christopher Jones	Management	For	Voted - For
7	Elect Director Marshall O. Larsen	Management	For	Voted - For
8	Elect Director Edward J. Ludwig	Management	For	Voted - For
9	Elect Director Adel A.F. Mahmoud	Management	For	Voted - For
10	Elect Director Gary A. Mecklenburg	Management	For	Voted - For
11	Elect Director James F. Orr	Management	For	Voted - For
12	Elect Director Willard J. Overlock, Jr	Management	For	Voted - For
13	Elect Director Bertram L. Scott	Management	For	Voted - For
14	Elect Director Alfred Sommer	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide for Cumulative Voting	Shareholder	Against	Voted - For

BED BATH & BEYOND INC.

ISSUER: 075896100 TICKER: BBY

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Elect Director Warren Eisenberg	Management	For	Voted - For
2	Elect Director Leonard Feinstein	Management	For	Voted - For
3	Elect Director Steven H. Temares	Management	For	Voted - For
4	Elect Director Dean S. Adler	Management	For	Voted - For
5	Elect Director Stanley F. Barshay	Management	For	Voted - For
6	Elect Director Klaus Eppler	Management	For	Voted - For
7	Elect Director Patrick R. Gaston	Management	For	Voted - For
8	Elect Director Jordan Heller	Management	For	Voted - For
9	Elect Director Victoria A. Morrison	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted - For

BEST BUY CO., INC.

ISSUER: 086516101 TICKER: BBY

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1	Elect Director Lisa M. Caputo	Management	For	Voted - For
1.2	Elect Director Kathy J. Higgins Victor	Management	For	Voted - For
1.3	Elect Director Gerard R. Vittecoq	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	For	Voted - For

BHP BILLITON LIMITED

ISSUER: Q1498M100 TICKER: BHP

Meeting Date: 17-Nov-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For

3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For	Voted - For
15	Approve the Authority to Issue Shares in BHP Biliton Plc	Management	For	Voted - For
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	Management	For	Voted - For
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	Management	For	Voted - For
18	Approve the Remuneration Report	Management	For	Voted - For
19	Approve the Termination Benefits for Group Management Committee Members	Management	For	Voted - For
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For	Voted - For

LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
BIG LOTS, INC.				
ISSUER: 089302103 TICKER: BIG				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Jeffrey P. Berger	Management	For	Voted -	For
1.2 Elect Director James R. Chambers	Management	For	Voted -	For
1.3 Elect Director Steven S. Fishman	Management	For	Voted -	For
1.4 Elect Director Peter J. Hayes	Management	For	Voted -	For
1.5 Elect Director Brenda J. Lauderback	Management	For	Voted -	For
1.6 Elect Director Philip E. Mallott	Management	For	Voted -	For
1.7 Elect Director Russell Solt	Management	For	Voted -	For
1.8 Elect Director James R. Tener	Management	For	Voted -	For
1.9 Elect Director Dennis B. Tishkoff	Management	For	Voted -	For
2 Approve Omnibus Stock Plan	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
4 Ratify Auditors	Management	For	Voted -	For
BIOGEN IDEC INC.				
ISSUER: 09062X103 TICKER: BIIB				
Meeting Date: 08-Jun-12 Meeting Type: Annual				
1 Elect Director Caroline D. Dorsa	Management	For	Voted -	For
2 Elect Director Stelios Papadopoulos	Management	For	Voted -	For
3 Elect Director George A. Scangos	Management	For	Voted -	For
4 Elect Director Lynn Schenk	Management	For	Voted -	For
5 Elect Director Alexander J. Denner	Management	For	Voted -	For
6 Elect Director Nancy L. Leaming	Management	For	Voted -	For
7 Elect Director Richard C. Mulligan	Management	For	Voted -	For
8 Elect Director Robert W. Pangia	Management	For	Voted -	For
9 Elect Director Brian S. Posner	Management	For	Voted -	For
10 Elect Director Eric K. Rowinsky	Management	For	Voted -	For
11 Elect Director Stephen A. Sherwin	Management	For	Voted -	For
12 Elect Director William D. Young	Management	For	Voted -	For
13 Ratify Auditors	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
15 Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted -	Against
16 Provide Right to Call Special Meeting	Management	For	Voted -	For
BIOMARIN PHARMACEUTICAL INC.				





1.1 Elect Director Michael E. Batten	Management	For	Voted - For
1.2 Elect Director Keith R. McLoughlin	Management	For	Voted - For
1.3 Elect Director Brian C. Walker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

BRISTOL-MYERS SQUIBB COMPANY

ISSUER: 110122108 TICKER: BMY

Meeting Date: 01-May-12 Meeting Type: Annual

1 Elect Director Lamberto Andreotti	Management	For	Voted - For
2 Elect Director Lewis B. Campbell	Management	For	Voted - For
3 Elect Director James M. Cornelius	Management	For	Voted - For
4 Elect Director Louis J. Freeh	Management	For	Voted - For
5 Elect Director Laurie H. Glimcher	Management	For	Voted - For
6 Elect Director Michael Grobstein	Management	For	Voted - For
7 Elect Director Alan J. Lacy	Management	For	Voted - For
8 Elect Director Vicki L. Sato	Management	For	Voted - For
9 Elect Director Elliott Sigal	Management	For	Voted - For
10 Elect Director Gerald L. Storch	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Elect Director Togo D. West, Jr.	Management	For	Voted - For	
12 Elect Director R. Sanders Williams	Management	For	Voted - For	
13 Ratify Auditors	Management	For	Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15 Approve Omnibus Stock Plan	Management	For	Voted - For	
16 Provide for Cumulative Voting	Shareholder	Against	Voted - For	
17 Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against	
18 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For	

BUNGE LIMITED

ISSUER: G16962105 TICKER: BG

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Francis Coppinger as Director	Management	For	Voted - For
1.2 Elect Alberto Weisser as Director	Management	For	Voted - For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

C. R. BARD, INC.

ISSUER: 67383109 TICKER: BCR

Meeting Date: 18-Apr-12 Meeting Type: Annual

1 Elect Director Marc C. Breslawsky	Management	For	Voted - For
2 Elect Director Herbert L. Henkel	Management	For	Voted - For
3 Elect Director Tommy G. Thompson	Management	For	Voted - For
4 Elect Director Timothy M. Ring	Management	For	Voted - For
5 Elect Director G. Mason Morfit	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Amend Omnibus Stock Plan	Management	For	Voted - For
8 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
10 Declassify the Board of Directors	Management	For	Voted - For
11 Prepare Sustainability Report	Shareholder	Against	Voted - For

CA, INC.

ISSUER: 12673P105 TICKER: CA

Meeting Date: 03-Aug-11 Meeting Type: Annual

1 Elect Director Raymond J. Bromark	Management	For	Voted - For
2 Elect Director Gary J. Fernandes	Management	For	Voted - For
3 Elect Director Rohit Kapoor	Management	For	Voted - For
4 Elect Director Kay Koplovitz	Management	For	Voted - For
5 Elect Director Christopher B. Lofgren	Management	For	Voted - For
6 Elect Director William E. McCracken	Management	For	Voted - For
7 Elect Director Richard Sulpizio	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Elect Director Laura S. Unger	Management	For	Voted - For	
9 Elect Director Arthur F. Weinbach	Management	For	Voted - For	
10 Elect Director Renato (Ron) Zambonini	Management	For	Voted - For	
11 Ratify Auditors	Management	For	Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
14 Approve Omnibus Stock Plan	Management	For	Voted - For	
15 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
CABOT OIL & GAS CORPORATION				
ISSUER: 127097103 TICKER: COG				
Meeting Date: 01-May-12 Meeting Type: Annual				
1 Elect Director Rhys J. Best	Management	For	Voted - For	
2 Elect Director Robert Kelley	Management	For	Voted - For	
3 Elect Director P. Dexter Peacock	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
6 Increase Authorized Common Stock	Management	For	Voted - For	
7 Declassify the Board of Directors	Management	For	Voted - For	
8 Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against	
9 Provide Sustainability Report	Shareholder	Against	Voted - For	
CADENCE DESIGN SYSTEMS, INC.				
ISSUER: 127387108 TICKER: CDNS				
Meeting Date: 04-May-12 Meeting Type: Annual				
1 Elect Director Susan L. Bostrom	Management	For	Voted - For	
2 Elect Director Donald L. Lucas	Management	For	Voted - For	
3 Elect Director James D. Plummer	Management	For	Voted - For	
4 Elect Director Alberto Sangiovanni-Vincentelli	Management	For	Voted - For	
5 Elect Director George M. Scalise	Management	For	Voted - For	
6 Elect Director John B. Shoven	Management	For	Voted - For	
7 Elect Director Roger S. Siboni	Management	For	Voted - For	
8 Elect Director Lip-Bu Tan	Management	For	Voted - For	
9 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against	
10 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12 Ratify Auditors	Management	For	Voted - For	
CALPINE CORPORATION				

ISSUER: 131347304 TICKER: CPN  
 Meeting Date: 15-May-12 Meeting Type: Annual  
 1.1 Elect Director Frank Cassidy  
 1.2 Elect Director Jack A. Fusco

Management	For	Voted - For
Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Robert C. Hinckley	Management	For		Voted - For	
1.4 Elect Director David C. Merritt	Management	For		Voted - For	
1.5 Elect Director W. Benjamin Moreland	Management	For		Voted - For	
1.6 Elect Director Robert A. Mosbacher, Jr.	Management	For		Voted - For	
1.7 Elect Director William E. Oberndorf	Management	For		Voted - For	
1.8 Elect Director Denise M. O'Leary	Management	For		Voted - For	
1.9 Elect Director J. Stuart Ryan	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

CAMDEN PROPERTY TRUST

ISSUER: 133131102 TICKER: CPT  
 Meeting Date: 11-May-12 Meeting Type: Annual

1.1 Elect Director Richard J. Campo	Management	For		Voted - For	
1.2 Elect Director Scott S. Ingraham	Management	For		Voted - For	
1.3 Elect Director Lewis A. Levey	Management	For		Voted - For	
1.4 Elect Director William B. McGuire, Jr.	Management	For		Voted - For	
1.5 Elect Director William F. Paulsen	Management	For		Voted - For	
1.6 Elect Director D. Keith Oden	Management	For		Voted - For	
1.7 Elect Director F. Gardner Parker	Management	For		Voted - For	
1.8 Elect Director Frances Aldrich Sevilla-Sacasa	Management	For		Voted - For	
1.9 Elect Director Steven A. Webster	Management	For		Voted - For	
1.10 Elect Director Kelvin R. Westbrook	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Increase Authorized Common Stock	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

CAMERON INTERNATIONAL CORPORATION

ISSUER: 13342B105 TICKER: CAM

Meeting Date: 11-May-12 Meeting Type: Annual

1	Elect Director C. Baker Cunningham	Management	For	Voted - For
2	Elect Director Sheldon R. Erikson	Management	For	Voted - For
3	Elect Director Douglas L. Foshee	Management	For	Voted - For
4	Elect Director Rodolfo Landim	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
8	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against
9	Approve Restatement of the Company's Certificate of Incorporation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CAMPBELL SOUP COMPANY

ISSUER: 134429109 TICKER: CPB

Meeting Date: 17-Nov-11 Meeting Type: Annual

1.1	Elect Director Edmund M. Carpenter	Management	For	Voted - For
1.2	Elect Director Paul R. Charron	Management	For	Voted - For
1.3	Elect Director Bennett Dorrance	Management	For	Voted - For
1.4	Elect Director Lawrence C. Karlson	Management	For	Voted - For
1.5	Elect Director Randall W. Larrimore	Management	For	Voted - For
1.6	Elect Director Mary Alice D. Malone	Management	For	Voted - For
1.7	Elect Director Sara Mathew	Management	For	Voted - For
1.8	Elect Director Denise M. Morrison	Management	For	Voted - For
1.9	Elect Director William D. Perez	Management	For	Voted - For
1.10	Elect Director Charles R. Perrin	Management	For	Voted - For
1.11	Elect Director A. Barry Rand	Management	For	Voted - For
1.12	Elect Director Nick Shreiber	Management	For	Voted - For
1.13	Elect Director Tracey T. Travis	Management	For	Voted - For
1.14	Elect Director Archbold D. van Beuren	Management	For	Voted - For
1.15	Elect Director Les C. Vinney	Management	For	Voted - For

1.16 Elect Director Charlotte C. Weber	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
CAPITOL FEDERAL FINANCIAL, INC.			
ISSUER: 14057J101 TICKER: CFFN			
Meeting Date: 24-Jan-12 Meeting Type: Annual			
1.1 Elect Director Morris J. Huey, II	Management	For	Voted - For
1.2 Elect Director Reginald L. Robinson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
CARDINAL HEALTH, INC.			
ISSUER: 14149Y108 TICKER: CAH			
Meeting Date: 02-Nov-11 Meeting Type: Annual			
1 Elect Director Colleen F. Arnold	Management	For	Voted - For
2 Elect Director George S. Barrett	Management	For	Voted - For
3 Elect Director Glenn A. Britt	Management	For	Voted - For
4 Elect Director Carrie S. Cox	Management	For	Voted - For
5 Elect Director Calvin Darden	Management	For	Voted - For
6 Elect Director Bruce L. Downey	Management	For	Voted - For
7 Elect Director John F. Finn	Management	For	Voted - For
8 Elect Director Gregory B. Kenny	Management	For	Voted - For
9 Elect Director David P. King	Management	For	Voted - For
10 Elect Director Richard C. Notebaert	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Elect Director David W. Raisbeck	Management	For		Voted - For	
12 Elect Director Jean G. Spaulding	Management	For		Voted - For	
13 Ratify Auditors	Management	For		Voted - For	
14 Approve Omnibus Stock Plan	Management	For		Voted - For	

15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against
CAREFUSION CORPORATION				
ISSUER: 14170T101 TICKER: CFN				
Meeting Date: 02-Nov-11 Meeting Type: Annual				
1	Elect Director Jacqueline B. Kosecoff, Ph.D.	Management	For	Voted - For
2	Elect Director Michael D. O'Halleran	Management	For	Voted - For
3	Elect Director Robert P. Wayman	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
CARLISLE COMPANIES INCORPORATED				
ISSUER: 142339100 TICKER: CSL				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director Stephen P. Munn	Management	For	Voted - For
2	Elect Director Lawrence A. Sala	Management	For	Voted - For
3	Elect Director Magalen C. Webert	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For
CATERPILLAR INC.				
ISSUER: 149123101 TICKER: CAT				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1	Elect Director David L. Calhoun	Management	For	Voted - For
1.2	Elect Director Daniel M. Dickinson	Management	For	Voted - For
1.3	Elect Director Eugene V. Fife	Management	For	Voted - For
1.4	Elect Director Juan Gallardo	Management	For	Voted - For
1.5	Elect Director David R. Goode	Management	For	Voted - For
1.6	Elect Director Jesse J. Greene, Jr.	Management	For	Voted - For
1.7	Elect Director Jon M. Huntsman, Jr.	Management	For	Voted - For
1.8	Elect Director Peter A. Magowan	Management	For	Voted - For
1.9	Elect Director Dennis A. Muilenburg	Management	For	Voted - For
1.10	Elect Director Douglas R. Oberhelman	Management	For	Voted - For
1.11	Elect Director William A. Osborn	Management	For	Voted - For
1.12	Elect Director Charles D. Powell	Management	For	Voted - For
1.13	Elect Director Edward B. Rust, Jr.	Management	For	Voted - For



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## LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.14 Elect Director Susan C. Schwab	Management	For	Voted -	For
1.15 Elect Director Joshua I. Smith	Management	For	Voted -	For
1.16 Elect Director Miles D. White	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Provide Right to Call Special Meeting	Management	For	Voted -	For
5 Amend Advance Notice Provisions for Shareholder Proposals/Nominations	Management	For	Voted -	For
6 Report on Political Contributions	Shareholder	Against	Voted -	Against
7 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted -	For
8 Review and Assess Human Rights Policies	Shareholder	Against	Voted -	For
9 Provide Right to Act by Written Consent	Shareholder	Against	Voted -	For
CBOE HOLDINGS, INC.				
ISSUER: 12503M108 TICKER: CBOE				
Meeting Date: 14-Jun-12 Meeting Type: Annual				
1.1 Elect Director William J. Brodsky	Management	For	Voted -	For
1.2 Elect Director James R. Boris	Management	For	Voted -	For
1.3 Elect Director Mark F. Duffy	Management	For	Voted -	For
1.4 Elect Director Frank E. English, Jr.	Management	For	Voted -	For
1.5 Elect Director Janet P. Froetscher	Management	For	Voted -	For
1.6 Elect Director Jill R. Goodman	Management	For	Voted -	For
1.7 Elect Director Paul Kepes	Management	For	Voted -	For
1.8 Elect Director Duane R. Kullberg	Management	For	Voted -	For
1.9 Elect Director Benjamin R. Londergan	Management	For	Voted -	For
1.10 Elect Director R. Eden Martin	Management	For	Voted -	For
1.11 Elect Director Roderick A. Palmore	Management	For	Voted -	For
1.12 Elect Director Susan M. Phillips	Management	For	Voted -	For
1.13 Elect Director Samuel K. Skinner	Management	For	Voted -	For
1.14 Elect Director Carole E. Stone	Management	For	Voted -	For
1.15 Elect Director Eugene S. Sunshine	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers'				



ISSUER: 151020104 TICKER: CELG

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert J. Hugin	Management	For	Voted - For
1.2 Elect Director Richard W. Barker	Management	For	Voted - For
1.3 Elect Director Michael D. Casey	Management	For	Voted - For
1.4 Elect Director Carrie S. Cox	Management	For	Voted - For
1.5 Elect Director Rodman L. Drake	Management	For	Voted - For
1.6 Elect Director Michael A. Friedman	Management	For	Voted - For
1.7 Elect Director Gilla Kaplan	Management	For	Voted - For
1.8 Elect Director James J. Loughlin	Management	For	Voted - For
1.9 Elect Director Ernest Mario	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

CENTERPOINT ENERGY, INC.

ISSUER: 15189T107 TICKER: CNP

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Donald R. Campbell	Management	For	Voted - For
2 Elect Director Milton Carroll	Management	For	Voted - For
3 Elect Director O. Holcombe Crosswell	Management	For	Voted - For
4 Elect Director Michael P. Johnson	Management	For	Voted - For
5 Elect Director Janiece M. Longoria	Management	For	Voted - For
6 Elect Director David M. McClanahan	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Susan O. Rheney	Management	For	Voted - For	
8 Elect Director R. A. Walker	Management	For	Voted - For	
9 Elect Director Peter S. Wareing	Management	For	Voted - For	
10 Elect Director Sherman M. Wolff	Management	For	Voted - For	
11 Ratify Auditors	Management	For	Voted - For	
12 Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
CERNER CORPORATION			
ISSUER: 156782104 TICKER: CERN			
Meeting Date: 18-May-12 Meeting Type: Annual			
1 Elect Director Clifford W. Illig	Management	For	Voted - For
2 Elect Director William B. Neaves	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Declassify the Board of Directors	Shareholder	Against	Voted - For
CF INDUSTRIES HOLDINGS, INC.			
ISSUER: 125269100 TICKER: CF			
Meeting Date: 10-May-12 Meeting Type: Annual			
1.1 Elect Director Stephen A. Furbacher	Management	For	Vote Withheld
1.2 Elect Director John D. Johnson	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
CHARLES RIVER LABORATORIES INTERNATIONAL, INC.			
ISSUER: 159864107 TICKER: CRL			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director James C. Foster	Management	For	Voted - For
1.2 Elect Director Robert J. Bertolini	Management	For	Voted - For
1.3 Elect Director Stephen D. Chubb	Management	For	Voted - For
1.4 Elect Director Deborah T. Kochevar	Management	For	Voted - For
1.5 Elect Director George E. Massaro	Management	For	Voted - For
1.6 Elect Director George M. Milne, Jr.	Management	For	Voted - For
1.7 Elect Director C. Richard Reese	Management	For	Voted - For
1.8 Elect Director Samuel O. Thier	Management	For	Voted - For
1.9 Elect Director Richard F. Wallman	Management	For	Voted - For
1.10 Elect Director William H. Waltrip	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Report on Animal Welfare Act Violations	Shareholder	Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
CHARTER COMMUNICATIONS, INC.				
ISSUER: 16117M305 TICKER: CHTR				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1 Elect Director W. Lance Conn	Management	For		Vote Withheld
1.2 Elect Director Darren Glatt	Management	For		Voted - For
1.3 Elect Director Craig A. Jacobson	Management	For		Voted - For
1.4 Elect Director Bruce A. Karsh	Management	For		Voted - For
1.5 Elect Director Edgar Lee	Management	For		Voted - For
1.6 Elect Director Jeffrey A. Marcus	Management	For		Voted - For
1.7 Elect Director John D. Markley, Jr.	Management	For		Voted - For
1.8 Elect Director David C. Merritt	Management	For		Voted - For
1.9 Elect Director Stan Parker	Management	For		Voted - For
1.10 Elect Director Thomas M. Rutledge	Management	For		Voted - For
1.11 Elect Director Eric L. Zinterhofer	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
CHEVRON CORPORATION				
ISSUER: 166764100 TICKER: CVX				
Meeting Date: 30-May-12 Meeting Type: Annual				
1 Elect Director Linnet F. Deily	Management	For		Voted - For
2 Elect Director Robert E. Denham	Management	For		Voted - For
3 Elect Director Chuck Hagel	Management	For		Voted - For
4 Elect Director Enrique Hernandez, Jr.	Management	For		Voted - For
5 Elect Director George L. Kirkland	Management	For		Voted - For
6 Elect Director Charles W. Moorman, IV	Management	For		Voted - For
7 Elect Director Kevin W. Sharer	Management	For		Voted - For
8 Elect Director John G. Stumpf	Management	For		Voted - For
9 Elect Director Ronald D. Sugar	Management	For		Voted - For
10 Elect Director Carl Ware	Management	For		Voted - For
11 Elect Director John S. Watson	Management	For		Voted - For
12 Ratify Auditors	Management	For		Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
14 Remove Exclusive Venue Provision	Shareholder	Against		Voted - For
15 Require Independent Board Chairman	Shareholder	Against		Voted - For
16 Report on Lobbying Payments and Policy	Shareholder	Against		Voted - For
17 Adopt Guidelines for Country Selection	Shareholder	Against		Voted - For

18	Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
21	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CHICO'S FAS, INC.					
ISSUER: 168615102 TICKER: CHS					
Meeting Date: 21-Jun-12 Meeting Type: Annual					
1	Elect Director Ross E. Roeder	Management	For		Voted - For
2	Elect Director Andrea M. Weiss	Management	For		Voted - For
3	Approve Omnibus Stock Plan	Management	For		Voted - For
4	Ratify Auditors	Management	For		Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
CHIPOTLE MEXICAN GRILL, INC.					
ISSUER: 169656105 TICKER: CMG					
Meeting Date: 31-May-12 Meeting Type: Annual					
1.1	Elect Director Steve Ells	Management	For		Voted - For
1.2	Elect Director Patrick J. Flynn	Management	For		Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3	Ratify Auditors	Management	For		Voted - For
4	Declassify the Board of Directors	Shareholder	Against		Voted - For
CHURCH & DWIGHT CO., INC.					
ISSUER: 171340102 TICKER: CHD					
Meeting Date: 03-May-12 Meeting Type: Annual					
1	Elect Director T. Rosie Albright	Management	For		Voted - For
2	Elect Director Ravichandra K. Saligram	Management	For		Voted - For
3	Elect Director Robert K. Shearer	Management	For		Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For		Voted - For
5	Advisory Vote to Ratify Named Executive Officers'				

6	Compensation	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
CIGNA CORPORATION				
ISSUER: 125509109 TICKER: CI				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1	Elect Director John M. Partridge	Management	For	Voted - For
2	Elect Director James E. Rogers	Management	For	Voted - For
3	Elect Director Joseph P. Sullivan	Management	For	Voted - For
4	Elect Director Eric C. Wiseman	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
8	Declassify the Board of Directors	Management	None	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CISCO SYSTEMS, INC.					
ISSUER: 17275R102 TICKER: CSCO					
Meeting Date: 07-Dec-11 Meeting Type: Annual					
1	Elect Director Carol A. Bartz	Management	For	Voted - For	
2	Elect Director M. Michele Burns	Management	For	Voted - For	
3	Elect Director Michael D. Capellas	Management	For	Voted - For	
4	Elect Director Larry R. Carter	Management	For	Voted - For	
5	Elect Director John T. Chambers	Management	For	Voted - For	
6	Elect Director Brian L. Halla	Management	For	Voted - For	
7	Elect Director John L. Hennessy	Management	For	Voted - For	
8	Elect Director Richard M. Kovacevich	Management	For	Voted - For	
9	Elect Director Roderick C. McGearry	Management	For	Voted - For	
10	Elect Director Arun Sarin	Management	For	Voted - For	
11	Elect Director Steven M. West	Management	For	Voted - For	
12	Elect Director Jerry Yang	Management	For	Voted - For	
13	Amend Omnibus Stock Plan	Management	For	Voted - For	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Ratify Auditors	Management	For	Voted - For
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against
18	Report on Internet Fragmentation	Shareholder	Against	Voted - For
19	Stock Retention/Holding Period	Shareholder	Against	Voted - For
CITIGROUP INC.				
ISSUER: 172967424 TICKER: C				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1	Elect Director Franz B. Humer	Management	For	Voted - For
2	Elect Director Robert L. Joss	Management	For	Voted - For
3	Elect Director Michael E. O'Neill	Management	For	Voted - For
4	Elect Director Vikram S. Pandit	Management	For	Voted - For
5	Elect Director Lawrence R. Ricciardi	Management	For	Voted - For
6	Elect Director Judith Rodin	Management	For	Voted - For
7	Elect Director Robert L. Ryan	Management	For	Voted - For
8	Elect Director Anthony M. Santomero	Management	For	Voted - For
9	Elect Director Joan E. Spero	Management	For	Voted - For
10	Elect Director Diana L. Taylor	Management	For	Voted - For
11	Elect Director William S. Thompson, Jr.	Management	For	Voted - For
12	Elect Director Ernesto Zedillo Ponce de Leon	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
16	Disclose Prior Government Service	Shareholder	Against	Voted - Against
17	Report on Political Contributions and Lobbying Expenditures	Shareholder	Against	Voted - Against
18	Stock Retention/Holding Period	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

19 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations

Shareholder Against

Voted - Against



CLIFFS NATURAL RESOURCES INC.

ISSUER: 18683K101 TICKER: CLF

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Joseph A. Carrabba	Management	For	Voted - For
2	Elect Director Susan M. Cunningham	Management	For	Voted - For
3	Elect Director Barry J. Eldridge	Management	For	Voted - For
4	Elect Director Andres R. Gluski	Management	For	Voted - For
5	Elect Director Susan M. Green	Management	For	Voted - For
6	Elect Director Janice K. Henry	Management	For	Voted - For
7	Elect Director James F. Kirsch	Management	For	Voted - For
8	Elect Director Francis R. McAllister	Management	For	Voted - For
9	Elect Director Richard K. Riederer	Management	For	Voted - For
10	Elect Director Richard A. Ross	Management	For	Voted - For
11	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

CME GROUP INC.

ISSUER: 12572Q105 TICKER: CME

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1	Elect Director Dennis H. Chookaszian	Management	For	Vote Withheld
1.2	Elect Director Larry G. Gerdes	Management	For	Voted - For
1.3	Elect Director Daniel R. Glickman	Management	For	Voted - For
1.4	Elect Director James E. Oliff	Management	For	Voted - For
1.5	Elect Director Edemir Pinto	Management	For	Voted - For
1.6	Elect Director Alex J. Pollock	Management	For	Voted - For
1.7	Elect Director William R. Shepard	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - For
6	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
7	Proxy Access	Shareholder	Against	Voted - For

COACH, INC.

ISSUER: 189754104 TICKER: COH

Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1	Elect Director Lew Frankfort	Management	For	Voted - For
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2	Elect Director John T. Cahill	Management	For	Voted - For
3	Elect Director Ian Cook	Management	For	Voted - For
4	Elect Director Helene D. Gayle	Management	For	Voted - For
5	Elect Director Ellen M. Hancock	Management	For	Voted - For
6	Elect Director Joseph Jimenez	Management	For	Voted - For
7	Elect Director Richard J. Kogan	Management	For	Voted - For
8	Elect Director Delano E. Lewis	Management	For	Voted - For
9	Elect Director J. Pedro Reinhard	Management	For	Voted - For
10	Elect Director Stephen I. Sadove	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Require Independent Board Chairman	Shareholder	Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
COMCAST CORPORATION					
ISSUER: 20030N101 TICKER: CMCSA					
Meeting Date: 31-May-12 Meeting Type: Annual					
1.1	Elect Director	Kenneth J. Bacon	Management	For	Voted - For
1.2	Elect Director	Sheldon M. Bonovitz	Management	For	Voted - For
1.3	Elect Director	Joseph J. Collins	Management	For	Vote Withheld
1.4	Elect Director	J. Michael Cook	Management	For	Voted - For
1.5	Elect Director	Gerald L. Hassell	Management	For	Vote Withheld
1.6	Elect Director	Jeffrey A. Honickman	Management	For	Voted - For
1.7	Elect Director	Eduardo G. Mestre	Management	For	Voted - For
1.8	Elect Director	Brian L. Roberts	Management	For	Voted - For
1.9	Elect Director	Ralph J. Roberts	Management	For	Voted - For
1.10	Elect Director	Johnathan A. Rodgers	Management	For	Voted - For
1.11	Elect Director	Judith Rodin	Management	For	Vote Withheld
2	Ratify Auditors		Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan		Management	For	Voted - For
4	Amend Nonqualified Employee Stock Purchase Plan		Management	For	Voted - For
5	Restore or Provide for Cumulative Voting		Shareholder	Against	Voted - For
6	Require Independent Board Chairman		Shareholder	Against	Voted - For

7	Stock Retention/Holding Period	Shareholder	Against	Voted - For
8	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

COMMERCE BANCSHARES, INC.

ISSUER: 200525103 TICKER: CBSH

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1	Elect Director Jonathan M. Kemper	Management	For	Voted - For
1.2	Elect Director Terry O. Meek	Management	For	Voted - For
1.3	Elect Director Kimberly G. Walker	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Bundled Compensation Plans	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	Against	Voted - For

COMPUWARE CORPORATION

ISSUER: 205638109 TICKER: CPWR

Meeting Date: 23-Aug-11 Meeting Type: Annual

1.1	Elect Director Dennis W. Archer	Management	For	Voted - For
1.2	Elect Director Gurminder S. Bedi	Management	For	Voted - For
1.3	Elect Director William O. Grabe	Management	For	Voted - For
1.4	Elect Director Frederick A. Henderson	Management	For	Voted - For
1.5	Elect Director Peter Karmanos, Jr.	Management	For	Voted - For
1.6	Elect Director Faye Alexander Nelson	Management	For	Voted - For
1.7	Elect Director Robert C. Paul	Management	For	Voted - For
1.8	Elect Director Glenda D. Price	Management	For	Voted - For
1.9	Elect Director W. James Prowse	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.10 Elect Director G. Scott Romney	Management	For	Voted - For	
1.11 Elect Director Ralph J. Szygenda	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

5	Amend Omnibus Stock Plan	Management	For	Voted - For
6	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
7	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
CONCHO RESOURCES INC.				
ISSUER: 20605P101 TICKER: CXO				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Steven L. Beal	Management	For	Voted - For
1.2	Elect Director Tucker S. Bridwell	Management	For	Voted - For
1.3	Elect Director Mark B. Puckett	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CONOCOPHILLIPS				
ISSUER: 20825C104 TICKER: COP				
Meeting Date: 09-May-12 Meeting Type: Annual				
1	Elect Director Richard L. Armitage	Management	For	Voted - For
2	Elect Director Richard H. Auchinleck	Management	For	Voted - For
3	Elect Director James E. Copeland, Jr.	Management	For	Voted - For
4	Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5	Elect Director Ruth R. Harkin	Management	For	Voted - For
6	Elect Director Ryan M. Lance	Management	For	Voted - For
7	Elect Director Mohd H. Marican	Management	For	Voted - For
8	Elect Director Harold W. McGraw, III	Management	For	Voted - For
9	Elect Director James J. Mulva	Management	For	Voted - For
10	Elect Director Robert A. Niblock	Management	For	Voted - For
11	Elect Director Harald J. Norvik	Management	For	Voted - For
12	Elect Director William K. Reilly	Management	For	Voted - For
13	Elect Director Victoria J. Tschinkel	Management	For	Voted - For
14	Elect Director Kathryn C. Turner	Management	For	Voted - For
15	Elect Director William E. Wade, Jr.	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder	Against	Voted - Against
19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
21 Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against		Voted - For
22 Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against		Voted - For
CONSOLIDATED EDISON, INC. ISSUER: 209115104 TICKER: ED Meeting Date: 21-May-12 Meeting Type: Annual				
1 Elect Director Kevin Burke	Management	For		Voted - For
2 Elect Director Vincent A. Calarco	Management	For		Voted - For
3 Elect Director George Campbell, Jr.	Management	For		Voted - For
4 Elect Director Gordon J. Davis	Management	For		Voted - For
5 Elect Director Michael J. Del Giudice	Management	For		Voted - For
6 Elect Director Ellen V. Futter	Management	For		Voted - For
7 Elect Director John F. Hennessy, III	Management	For		Voted - For
8 Elect Director John F. Killian	Management	For		Voted - For
9 Elect Director Eugene R. McGrath	Management	For		Voted - For
10 Elect Director Sally H. Pinero	Management	For		Voted - For
11 Elect Director Michael W. Ranger	Management	For		Voted - For
12 Elect Director L. Frederick Sutherland	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
15 Increase Disclosure of Executive Compensation	Shareholder	Against		Voted - Against
CONSTELLATION BRANDS, INC. ISSUER: 21036P108 TICKER: STZ Meeting Date: 21-Jul-11 Meeting Type: Annual				
1.1 Elect Director Jerry Fowden	Management	For		Voted - For
1.2 Elect Director Barry A. Fromberg	Management	For		Voted - For
1.3 Elect Director Jeananne K. Hauswald	Management	For		Voted - For
1.4 Elect Director James A. Locke III	Management	For		Vote Withheld
1.5 Elect Director Richard Sands	Management	For		Voted - For
1.6 Elect Director Robert Sands	Management	For		Voted - For
1.7 Elect Director Paul L. Smith	Management	For		Voted - For
1.8 Elect Director Mark Zupan	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share	Shareholder	Against	Voted - For

CONSTELLATION ENERGY GROUP, INC.  
ISSUER: 210371100 TICKER: CEG  
Meeting Date: 17-Nov-11 Meeting Type: Special

1	Approve Merger Agreement	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For	
3	Adjourn Meeting	Management	For	Voted - For	

CONTINENTAL RESOURCES, INC.  
ISSUER: 212015101 TICKER: CLR  
Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director Ellis L. 'Lon' McCain	Management	For	Voted - For
1.2	Elect Director Mark E. Monroe	Management	For	Vote Withheld
1.3	Elect Director Edward T. Schafer	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

CON-WAY INC.  
ISSUER: 205944101 TICKER: CNW  
Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director John J. Anton	Management	For	Voted - For
2	Elect Director William R. Corbin	Management	For	Voted - For
3	Elect Director W. Keith Kennedy, Jr.	Management	For	Voted - For
4	Elect Director Michael J. Murray	Management	For	Voted - For
5	Elect Director Edith R. Perez	Management	For	Voted - For
6	Elect Director John C. Pope	Management	For	Voted - For
7	Elect Director William J. Schroeder	Management	For	Voted - For
8	Elect Director Douglas W. Stotlar	Management	For	Voted - For
9	Elect Director Peter W. Stott	Management	For	Voted - For
10	Elect Director Roy W. Templin	Management	For	Voted - For

11	Elect Director Chelsea C. White, III	Management	For	Voted - For
12	Approve Omnibus Stock Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

COPART, INC.  
ISSUER: 217204106 TICKER: CPRT  
Meeting Date: 14-Dec-11 Meeting Type: Annual

1.1	Elect Director Willis J. Johnson	Management	For	Vote Withheld
1.2	Elect Director A. Jayson Adair	Management	For	Vote Withheld
1.3	Elect Director Matt Blunt	Management	For	Voted - For
1.4	Elect Director Steven D. Cohan	Management	For	Voted - For
1.5	Elect Director Daniel J. Englander	Management	For	Voted - For
1.6	Elect Director James E. Meeks	Management	For	Vote Withheld
1.7	Elect Director Vincent W. Mitz	Management	For	Vote Withheld
2	Change State of Incorporation [from California to Delaware]	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

CORE LABORATORIES N.V.

ISSUER: N22717107

Meeting Date: 16-May-12 Meeting Type: Annual

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1	Elect Director Richard L. Bergmark	Management	For		Voted - For
1.2	Elect Director Margaret Ann van Kempen	Management	For		Voted - For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For		Voted - For
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3b	Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4	Approve Financial Statements and Statutory Reports	Management	For		Voted - For
5	Approve Cancellation of Repurchased Shares	Management	For		Voted - For



6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	Management	For	Voted - For
8	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7	Management	For	Voted - For
9	Approval of Amendments to the Company's Articles of Association	Management	For	Voted - For

COSTCO WHOLESALE CORPORATION

ISSUER: 22160K105 TICKER: COST

Meeting Date: 26-Jan-12 Meeting Type: Annual

1.1	Elect Director James D. Sinegal	Management	For	Voted - For
1.2	Elect Director Jeffrey H. Brotman	Management	For	Voted - For
1.3	Elect Director Richard A. Galanti	Management	For	Voted - For
1.4	Elect Director Daniel J. Evans	Management	For	Voted - For
1.5	Elect Director Jeffrey S. Raikes	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COVIDIEN PUBLIC LIMITED COMPANY

ISSUER: G2554F105 TICKER: COV

Meeting Date: 13-Mar-12 Meeting Type: Annual

1	Elect Director Jose E. Almeida	Management	For	Voted - For
2	Elect Director Craig Arnold	Management	For	Voted - For
3	Elect Director Robert H. Brust	Management	For	Voted - For
4	Elect Director John M. Connors, Jr	Management	For	Voted - For
5	Elect Director Christopher J. Coughlin	Management	For	Voted - For
6	Elect Director Timothy M. Donahue	Management	For	Voted - For
7	Elect Director Randall J. Hogan, III	Management	For	Voted - For
8	Elect Director Martin D. Madaus	Management	For	Voted - For
9	Elect Director Dennis H. Reilley	Management	For	Voted - For
10	Elect Director Joseph A. Zaccagnino	Management	For	Voted - For

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## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

11	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Authorize Open-Market Purchases of Ordinary Shares	Management	For	Voted - For
14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Management	For	Voted - For
15	Amend Articles of Association to Provide for Escheatment under U.S. Law	Management	For	Voted - For
16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	Management	For	Voted - For

## CRH PLC

ISSUER: G25508105 TICKER: CRG

Meeting Date: 09-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4(a)	Elect Ernst Bartschi as Director	Management	For	Voted - For
4(b)	Re-elect Maeve Carton as Director	Management	For	Voted - For
4(c)	Re-elect Bill Egan as Director	Management	For	Voted - For
4(d)	Re-elect Utz-Hellmuth Felcht as Director	Management	For	Voted - For
4(e)	Re-elect Nicky Hartery as Director	Management	For	Voted - For
4(f)	Re-elect Jan de Jong as Director	Management	For	Voted - For
4(g)	Re-elect John Kennedy as Director	Management	For	Voted - For
4(h)	Re-elect Myles Lee as Director	Management	For	Voted - For
4(i)	Elect Heather McSharry as Director	Management	For	Voted - For
4(j)	Re-elect Albert Manifold as Director	Management	For	Voted - For
4(k)	Re-elect Dan O'Connor as Director	Management	For	Voted - For
4(l)	Re-elect Mark Towe as Director	Management	For	Voted - For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
7	Authorise Market Purchase	Management	For	Voted - For
8	Authorise Reissuance of Repurchased Shares	Management	For	Voted - For
9	Amend Articles of Association	Management	For	Voted - For
10	Amend Articles of Association	Management	For	Voted - For

## CROWN CASTLE INTERNATIONAL CORP.

ISSUER: 228227104 TICKER: CCI

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Cindy Christy	Management	For	Voted - For
1.2	Elect Director Ari Q. Fitzgerald	Management	For	Voted - For
1.3	Elect Director Robert E. Garrison, II	Management	For	Voted - For

1.4	Elect Director John P. Kelly	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CROWN HOLDINGS, INC.					
ISSUER: 228368106 TICKER: CCK					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1	Elect Director Jenne K. Britell	Management	For	Voted - For	
1.2	Elect Director John W. Conway	Management	For	Voted - For	
1.3	Elect Director Arnold W. Donald	Management	For	Voted - For	
1.4	Elect Director William G. Little	Management	For	Voted - For	
1.5	Elect Director Hans J. Loliger	Management	For	Voted - For	
1.6	Elect Director James H. Miller	Management	For	Voted - For	
1.7	Elect Director Josef M. Muller	Management	For	Voted - For	
1.8	Elect Director Thomas A. Ralph	Management	For	Voted - For	
1.9	Elect Director Hugues du Rouret	Management	For	Voted - For	
1.10	Elect Director Jim L. Turner	Management	For	Voted - For	
1.11	Elect Director William S. Urkiel	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

CSX CORPORATION

ISSUER: 126408103 TICKER: CSX  
Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Donna M. Alvarado	Management	For	Voted - For
2	Elect Director John B. Breaux	Management	For	Voted - For
3	Elect Director Pamela L. Carter	Management	For	Voted - For
4	Elect Director Steven T. Halverson	Management	For	Voted - For
5	Elect Director Edward J. Kelly, III	Management	For	Voted - For
6	Elect Director Gilbert H. Lamphere	Management	For	Voted - For
7	Elect Director John D. McPherson	Management	For	Voted - For
8	Elect Director Timothy T. O'Toole	Management	For	Voted - For

9	Elect Director David M. Ratcliffe	Management	For	Voted - For
10	Elect Director Donald J. Shepard	Management	For	Voted - For
11	Elect Director Michael J. Ward	Management	For	Voted - For
12	Elect Director J.C. Watts, Jr.	Management	For	Voted - For
13	Elect Director J. Steven Whisler	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CUMMINS INC.

ISSUER: 231021106 TICKER: CMI

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director N. Thomas Linebarger	Management	For	Voted - For
2	Elect Director William I. Miller	Management	For	Voted - For
3	Elect Director Alexis M. Herman	Management	For	Voted - For
4	Elect Director Georgia R. Nelson	Management	For	Voted - For
5	Elect Director Carl Ware	Management	For	Voted - For
6	Elect Director Robert K. Herdman	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Director Robert J. Bernhard	Management	For	Voted - For	
8	Elect Director Franklin R. Chang Diaz	Management	For	Voted - For	
9	Elect Director Stephen B. Dobbs	Management	For	Voted - For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
11	Ratify Auditors	Management	For	Voted - For	
12	Approve Omnibus Stock Plan	Management	For	Voted - For	
13	Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For	
14	Provide Right to Call Special Meeting	Management	For	Voted - For	

CVS CAREMARK CORPORATION

ISSUER: 126650100 TICKER: CVS

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director C. David Brown, II	Management	For	Voted - For
2	Elect Director David W. Dorman	Management	For	Voted - For
3	Elect Director Anne M. Finucane	Management	For	Voted - For

4	Elect Director Kristen Gibney Williams	Management	For	Voted - For
5	Elect Director Marian L. Heard	Management	For	Voted - For
6	Elect Director Larry J. Merlo	Management	For	Voted - For
7	Elect Director Jean-Pierre Millon	Management	For	Voted - For
8	Elect Director C.A. Lance Piccolo	Management	For	Voted - For
9	Elect Director Richard J. Swift	Management	For	Voted - For
10	Elect Director Tony L. White	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Provide Right to Act by Written Consent	Management	For	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For

DANAHER CORPORATION

ISSUER: 235851102 TICKER: DHR

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Mortimer M. Caplin	Management	For	Voted - For
2	Elect Director Donald J. Ehrlich	Management	For	Voted - For
3	Elect Director Linda P. Hefner	Management	For	Voted - For
4	Elect Director Teri List-Stoll	Management	For	Voted - For
5	Elect Director Walter G. Lohr, Jr.	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Increase Authorized Common Stock	Management	For	Voted - For
8	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DEAN FOODS COMPANY

ISSUER: 242370104 TICKER: DF

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Janet Hill	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2	Elect Director J. Wayne Mailloux	Management	For	Voted - For
3	Elect Director Hector M. Nevares	Management	For	Voted - For
4	Elect Director Doreen A. Wright	Management	For	Voted - For

5	Amend Omnibus Stock Plan	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Provide Directors May Be Removed with or without Cause	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Require Independent Board Chairman	Shareholder	Against	Voted - For
11	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

DEERE & COMPANY

ISSUER: 244199105 TICKER: DE

Meeting Date: 29-Feb-12 Meeting Type: Annual

1	Elect Director Crandall C. Bowles	Management	For	Voted - For
2	Elect Director Vance D. Coffman	Management	For	Voted - For
3	Elect Director Charles O. Holliday, Jr.	Management	For	Voted - For
4	Elect Director Dipak C. Jain	Management	For	Voted - For
5	Elect Director Clayton M. Jones	Management	For	Voted - For
6	Elect Director Joachim Milberg	Management	For	Voted - For
7	Elect Director Richard B. Myers	Management	For	Voted - For
8	Elect Director Thomas H. Patrick	Management	For	Voted - For
9	Elect Director Sherry M. Smith	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Approve Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

DELPHI AUTOMOTIVE PLC

ISSUER: B783TY6 TICKER: DLPH

Meeting Date: 14-Jun-12 Meeting Type: Annual

1	Reelect Gary Cowger as a Director	Management	For	Voted - For
2	Reelect Nicholas Donofrio as a Director	Management	For	Voted - For
3	Reelect Mark Frissora as a Director	Management	For	Voted - For
4	Reelect Rajiv Gupta as a Director	Management	For	Voted - For
5	Reelect John Krol as a Director	Management	For	Voted - For
6	Reelect Randall MacDonald as a Director	Management	For	Voted - For
7	Reelect Sean Mahoney as a Director	Management	For	Voted - For
8	Reelect Michael McNamara as a Director	Management	For	Voted - For
9	Reelect Rodney O'Neal as a Director	Management	For	Voted - For
10	Reelect Thomas Sidlik as a Director	Management	For	Voted - For
11	Reelect Bernd Wiedemann as a Director	Management	For	Voted - For
12	Reelect Lawrence Zimmerman as a Director	Management	For	Voted - For
13	Ratify Ernst & Young LLP as Auditors and Authorize			

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## LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
15 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
DELTA AIR LINES, INC.				
ISSUER: 247361702 TICKER: DAL				
Meeting Date: 15-Jun-12 Meeting Type: Annual				
1 Elect Director Richard H. Anderson	Management	For		Voted - For
2 Elect Director Edward H. Bastian	Management	For		Voted - For
3 Elect Director Roy J. Bostock	Management	For		Voted - For
4 Elect Director John S. Brinzo	Management	For		Voted - For
5 Elect Director Daniel A. Carp	Management	For		Voted - For
6 Elect Director David G. DeWalt	Management	For		Voted - For
7 Elect Director Mickey P. Foret	Management	For		Voted - For
8 Elect Director Shirley C. Franklin	Management	For		Voted - For
9 Elect Director David R. Goode	Management	For		Voted - For
10 Elect Director Paula Rosput Reynolds	Management	For		Voted - For
11 Elect Director Kenneth C. Rogers	Management	For		Voted - For
12 Elect Director Kenneth B. Woodrow	Management	For		Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
14 Amend Omnibus Stock Plan	Management	For		Voted - For
15 Ratify Auditors	Management	For		Voted - For
DENBURY RESOURCES INC.				
ISSUER: 247916208 TICKER: DNR				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1 Elect Director Wieland F. Wettstein	Management	For		Voted - For
1.2 Elect Director Michael L. Beatty	Management	For		Voted - For
1.3 Elect Director Michael B. Decker	Management	For		Voted - For
1.4 Elect Director Ronald G. Greene	Management	For		Voted - For
1.5 Elect Director Gregory L. McMichael	Management	For		Voted - For
1.6 Elect Director Kevin O. Meyers	Management	For		Voted - For

1.7 Elect Director Gareth Roberts	Management	For	Voted - For
1.8 Elect Director Phil Rykhoek	Management	For	Voted - For
1.9 Elect Director Randy Stein	Management	For	Voted - For
1.10 Elect Director Laura A. Sugg	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Reduce Supermajority Vote Requirement	Management	For	Voted - For
4 Approve an Amendment of the Limited Liability Company Agreement of Denbury Onshore, LLC	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
DENTSPLY INTERNATIONAL INC.				
ISSUER: 249030107 TICKER: XRAY				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Willie A. Deese	Management	For		Voted - For
1.2 Elect Director Leslie A. Jones	Management	For		Voted - For
1.3 Elect Director Bret W. Wise	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Declassify the Board of Directors	Shareholder	Against		Voted - For
DEVRY INC.				
ISSUER: 251893103 TICKER: DV				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1.1 Elect Director Christopher B. Begley	Management	For		Voted - For
1.2 Elect Director David S. Brown	Management	For		Voted - For
1.3 Elect Director Gary Butler	Management	For		Voted - For
1.4 Elect Director Lisa W. Pickrum	Management	For		Voted - For
1.5 Elect Director Fernando Ruiz	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year



DIGITAL REALTY TRUST, INC.

ISSUER: 253868103 TICKER: DLR

Meeting Date: 23-Apr-12 Meeting Type: Annual

1	Elect Director Michael F. Foust	Management	For	Voted - For
2	Elect Director Laurence A. Chapman	Management	For	Voted - For
3	Elect Director Kathleen Earley	Management	For	Voted - For
4	Elect Director Ruann F. Ernst, Ph.D.	Management	For	Voted - For
5	Elect Director Dennis E. Singleton	Management	For	Voted - For
6	Elect Director Robert H. Zerbst	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DIRECTV

ISSUER: 25490A101 TICKER: DTV

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Ralph Boyd, Jr.	Management	For	Voted - For
2	Elect Director David Dillon	Management	For	Voted - For
3	Elect Director Samuel DiPiazza, Jr.	Management	For	Voted - For
4	Elect Director Dixon Doll	Management	For	Voted - For
5	Elect Director Peter Lund	Management	For	Voted - For
6	Elect Director Nancy Newcomb	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7	Elect Director Lorrie Norrington	Management	For	Voted - For	
8	Ratify Auditors	Management	For	Voted - For	
9	Eliminate Class of Common Stock	Management	For	Voted - For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
11	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For	

DISCOVER FINANCIAL SERVICES

ISSUER: 254709108 TICKER: DFS

Meeting Date: 18-Apr-12 Meeting Type: Annual

1	Elect Director Jeffrey S. Aronin	Management	For	Voted - For
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2	Elect Director Mary K. Bush	Management	For	Voted - For
3	Elect Director Gregory C. Case	Management	For	Voted - For
4	Elect Director Robert M. Devlin	Management	For	Voted - For
5	Elect Director Cynthia A. Glassman	Management	For	Voted - For
6	Elect Director Richard H. Lenny	Management	For	Voted - For
7	Elect Director Thomas G. Maheras	Management	For	Voted - For
8	Elect Director Michael H. Moskow	Management	For	Voted - For
9	Elect Director David W. Nelms	Management	For	Voted - For
10	Elect Director E. Follin Smith	Management	For	Voted - For
11	Elect Director Lawrence A. Weinbach	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
DISCOVERY COMMUNICATIONS, INC.				
ISSUER: 25470F104 TICKER: DISCA				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1	Elect Director Robert R. Beck	Management	For	Vote Withheld
1.2	Elect Director J. David Wargo	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
DISH NETWORK CORPORATION				
ISSUER: 25470M109 TICKER: DISH				
Meeting Date: 02-May-12 Meeting Type: Annual				
1.1	Elect Director Joseph P. Clayton	Management	For	Vote Withheld
1.2	Elect Director James DeFranco	Management	For	Vote Withheld
1.3	Elect Director Cantey M. Ergen	Management	For	Vote Withheld
1.4	Elect Director Charles W. Ergen	Management	For	Vote Withheld
1.5	Elect Director Steven R. Goodbarn	Management	For	Vote Withheld
1.6	Elect Director Gary S. Howard	Management	For	Vote Withheld
1.7	Elect Director David K. Moskowitz	Management	For	Vote Withheld
1.8	Elect Director Tom A. Ortolf	Management	For	Vote Withheld
1.9	Elect Director Carl E. Vogel	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Other Business	Management	For	Voted - Against

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Compensation	Management For	Voted - For
13 Adopt Renewable Energy Production Goal	Shareholder Against	Voted - Against
14 Report on Encouraging Customer Use of Renewable Energy Systems	Shareholder Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
15 Report on Plant Closures	Shareholder	Against	Voted -	For
16 Report on Coal Use from Mountaintop Removal Mining	Shareholder	Against	Voted -	Against
17 Report on Impacts and Risks of Natural Gas	Shareholder	Against	Voted -	Against
18 Review and Report on Nuclear Safety	Shareholder	Against	Voted -	For

DOMTAR CORPORATION

ISSUER: 257559203 TICKER: UFS

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Giannella Alvarez	Management	For	Voted -	For
2 Elect Director Jack C. Bingleman	Management	For	Voted -	For
3 Elect Director Louis P. Gignac	Management	For	Voted -	For
4 Elect Director Brian M. Levitt	Management	For	Voted -	For
5 Elect Director Harold H. MacKay	Management	For	Voted -	For
6 Elect Director David G. Maffucci	Management	For	Voted -	For
7 Elect Director Robert J. Steacy	Management	For	Voted -	For
8 Elect Director Pamela B. Strobel	Management	For	Voted -	For
9 Elect Director Denis Turcotte	Management	For	Voted -	For
10 Elect Director John D. Williams	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
12 Amend Omnibus Stock Plan	Management	For	Voted -	For
13 Approve Executive Incentive Bonus Plan	Management	For	Voted -	For
14 Ratify Auditors	Management	For	Voted -	For

DR PEPPER SNAPPLE GROUP, INC.

ISSUER: 2.61E+113 TICKER: DPS

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director David E. Alexander	Management	For	Voted -	For
2 Elect Director Pamela H. Patsley	Management	For	Voted -	For

3	Elect Director M. Anne Szostak	Management	For	Voted - For
4	Elect Director Michael F. Weinstein	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Declassify the Board of Directors	Management	For	Voted - For
8	Adopt Comprehensive Recycling Strategy for Beverage Containers	Shareholder	Against	Voted - For

DRESSER-RAND GROUP INC.

ISSUER: 261608103 TICKER: DRC

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director William E. Macaulay	Management	For	Voted - For
2	Elect Director Vincent R. Volpe, Jr.	Management	For	Voted - For
3	Elect Director Rita V. Foley	Management	For	Voted - For
4	Elect Director Louis A. Raspino	Management	For	Voted - For
5	Elect Director Philip R. Roth	Management	For	Voted - For
6	Elect Director Stephen A. Snider	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Michael L. Underwood	Management	For	Voted - For	
8 Elect Director Joseph C. Winkler, III	Management	For	Voted - For	
9 Ratify Auditors	Management	For	Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

DTE ENERGY COMPANY

ISSUER: 233331107 TICKER: DTE

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director Gerard M. Anderson	Management	For	Voted - For
1.2	Elect Director Charles G. McClure, Jr.	Management	For	Voted - For
1.3	Elect Director Eugene A. Miller	Management	For	Voted - For
1.4	Elect Director Charles W. Pryor, Jr.	Management	For	Voted - For
1.5	Elect Director Ruth G. Shaw	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Report on Political Contributions	Shareholder	Against	Voted - For
6 Adopt Quantitative Goals for GHG and Other Air Emissions	Shareholder	Against	Voted - For
DUKE ENERGY CORPORATION			
ISSUER: 26441C105 TICKER: DUK			
Meeting Date: 23-Aug-11 Meeting Type: Special			
1 Approve Reverse Stock Split	Management	For	Voted - For
2 Issue Shares in Connection with Acquisition	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For
Meeting Date: 03-May-12 Meeting Type: Annual			
1.1 Elect Director William Barnet, III	Management	For	Voted - For
1.2 Elect Director G. Alex Bernhardt, Sr.	Management	For	Voted - For
1.3 Elect Director Michael G. Browning	Management	For	Voted - For
1.4 Elect Director Daniel R. DiMicco	Management	For	Voted - For
1.5 Elect Director John H. Forsgren	Management	For	Voted - For
1.6 Elect Director Ann Maynard Gray	Management	For	Voted - For
1.7 Elect Director James H. Hance, Jr.	Management	For	Voted - For
1.8 Elect Director E. James Reinsch	Management	For	Voted - For
1.9 Elect Director James T. Rhodes	Management	For	Voted - For
1.10 Elect Director James E. Rogers	Management	For	Voted - For
1.11 Elect Director Philip R. Sharp	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Reduce Supermajority Vote Requirement	Management	For	Voted - For
5 Report on Financial Risks of Coal Reliance	Shareholder	Against	Voted - Against
6 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

E\*TRADE FINANCIAL CORPORATION

ISSUER: 269246401 TICKER: ETFC

Meeting Date: 10-May-12 Meeting Type: Annual

1	Declassify the Board of Directors	Management	For	Voted - For
2.1	Elect Director Rodger A. Lawson	Management	For	Voted - For
2.2	Elect Director Frank J. Petrilli	Management	For	Voted - For
2.3	Elect Director Rebecca Saeger	Management	For	Voted - For
2.4	Elect Director Joseph L. Sclafani	Management	For	Voted - For
2.5	Elect Director Stephen H. Willard	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

E. I. DU PONT DE NEMOURS AND COMPANY

ISSUER: 263534109 TICKER: DD

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Lamberto Andreotti	Management	For	Voted - For
2	Elect Director Richard H. Brown	Management	For	Voted - For
3	Elect Director Robert A. Brown	Management	For	Voted - For
4	Elect Director Bertrand P. Collomb	Management	For	Voted - For
5	Elect Director Curtis J. Crawford	Management	For	Voted - For
6	Elect Director Alexander M. Cutler	Management	For	Voted - For
7	Elect Director Eleuthere I. Du Pont	Management	For	Voted - For
8	Elect Director Marillyn A. Hewson	Management	For	Voted - For
9	Elect Director Lois D. Juliber	Management	For	Voted - For
10	Elect Director Ellen J. Kullman	Management	For	Voted - For
11	Elect Director Lee M. Thomas	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Require Independent Board Chairman	Shareholder	Against	Voted - For
15	Report on Pay Disparity	Shareholder	Against	Voted - Against

EASTMAN CHEMICAL COMPANY

ISSUER: 277432100 TICKER: EMN

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Stephen R. Demeritt	Management	For	Voted - For
2	Elect Director Robert M. Hernandez	Management	For	Voted - For
3	Elect Director Julie F. Holder	Management	For	Voted - For
4	Elect Director Lewis M. Kling	Management	For	Voted - For
5	Elect Director David W. Raisbeck	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Approve Omnibus Stock Plan	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Eliminate Supermajority Vote Provisions	Management	For	Voted - For

10 Provide Right to Act by Written Consent

Shareholder Against

Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ECOLAB INC.

ISSUER: 278865100 TICKER: ECL

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Leslie S. Biller	Management	For	Voted - For
2	Elect Director Jerry A. Grundhofer	Management	For	Voted - For
3	Elect Director Michael Larson	Management	For	Voted - For
4	Elect Director Victoria J. Reich	Management	For	Voted - For
5	Elect Director John J. Zillmer	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Eliminate Supermajority Vote Requirement	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
10	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For

EDISON INTERNATIONAL

ISSUER: 281020107 TICKER: EIX

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Jagjeet S. Bindra	Management	For	Voted - For
2	Elect Director Vanessa C.L. Chang	Management	For	Voted - For
3	Elect Director France A. Cordova	Management	For	Voted - For
4	Elect Director Theodore F. Craver, Jr.	Management	For	Voted - For
5	Elect Director Charles B. Curtis	Management	For	Voted - For
6	Elect Director Bradford M. Freeman	Management	For	Voted - For
7	Elect Director Luis G. Nogales	Management	For	Voted - For
8	Elect Director Ronald L. Olson	Management	For	Voted - For
9	Elect Director Richard T. Schlosberg, III	Management	For	Voted - For
10	Elect Director Thomas C. Sutton	Management	For	Voted - For
11	Elect Director Peter J. Taylor	Management	For	Voted - For
12	Elect Director Brett White	Management	For	Voted - For



13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For

EL PASO CORPORATION  
ISSUER: 28336L109 TICKER: EP  
Meeting Date: 09-Mar-12 Meeting Type: Special

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

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

ELI LILLY AND COMPANY

ISSUER: 532457108 TICKER: LLY

Meeting Date: 16-Apr-12 Meeting Type: Annual

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1	Elect Director K. Baicker	Management	For	Voted - For	
2	Elect Director J. E. Fyrwald	Management	For	Voted - For	
3	Elect Director E. R. Marram	Management	For	Voted - For	
4	Elect Director D. R. Oberhelman	Management	For	Voted - For	
5	Ratify Auditors	Management	For	Voted - For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
7	Declassify the Board of Directors	Management	For	Voted - For	
8	Reduce Supermajority Vote Requirement	Management	For	Voted - For	
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Shareholder	Against	Voted - For	
10	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against	

EMC CORPORATION

ISSUER: 268648102 TICKER: EMC

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Michael W. Brown	Management	For	Voted - For
2	Elect Director Randolph L. Cowen	Management	For	Voted - For
3	Elect Director Gail Deegan	Management	For	Voted - For

4	Elect Director James S. DiStasio	Management	For	Voted - For
5	Elect Director John R. Egan	Management	For	Voted - For
6	Elect Director Edmund F. Kelly	Management	For	Voted - For
7	Elect Director Windle B. Priem	Management	For	Voted - For
8	Elect Director Paul Sagan	Management	For	Voted - For
9	Elect Director David N. Strohm	Management	For	Voted - For
10	Elect Director Joseph M. Tucci	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

EMERSON ELECTRIC CO.

ISSUER: 291011104 TICKER: EMR

Meeting Date: 07-Feb-12 Meeting Type: Annual

1.1	Elect Director C. Fernandez G.	Management	For	Voted - For
1.2	Elect Director A.F. Golden	Management	For	Voted - For
1.3	Elect Director W.R. Johnson	Management	For	Voted - For
1.4	Elect Director J.B. Menzer	Management	For	Voted - For
1.5	Elect Director A. A. Busch, III	Management	For	Voted - For
1.6	Elect Director R.I. Ridgway	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Report on Sustainability	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Declassify the Board of Directors	Shareholder	Against	Voted - For

ENERGEN CORPORATION

ISSUER: 29265N108 TICKER: EGN

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Judy M. Merritt	Management	For	Voted - For
1.2	Elect Director Stephen A. Snider	Management	For	Voted - For
1.3	Elect Director Gary C. Youngblood	Management	For	Voted - For
1.4	Elect Director Jay Grinney	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
ENTERGY CORPORATION				
ISSUER: 29364G103 TICKER: ETR				
Meeting Date: 04-May-12 Meeting Type: Annual				
1	Elect Director Maureen Scannell Bateman	Management	For	Voted - For
2	Elect Director Gary W. Edwards	Management	For	Voted - For
3	Elect Director Alexis M. Herman	Management	For	Voted - For
4	Elect Director Donald C. Hintz	Management	For	Voted - For
5	Elect Director J. Wayne Leonard	Management	For	Voted - For
6	Elect Director Stuart L. Levenick	Management	For	Voted - For
7	Elect Director Blanche L. Lincoln	Management	For	Voted - For
8	Elect Director Stewart C. Myers	Management	For	Voted - For
9	Elect Director William A. Percy, II	Management	For	Voted - For
10	Elect Director W.J. Tauzin	Management	For	Voted - For
11	Elect Director Steven V. Wilkinson	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EOG RESOURCES, INC.				
ISSUER: 26875P101 TICKER: EOG				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director George A. Alcorn	Management	For	Voted - For
2	Elect Director Charles R. Crisp	Management	For	Voted - For
3	Elect Director James C. Day	Management	For	Voted - For
4	Elect Director Mark G. Papa	Management	For	Voted - For
5	Elect Director H. Leighton Steward	Management	For	Voted - For
6	Elect Director Donald F. Textor	Management	For	Voted - For
7	Elect Director Frank G. Wisner	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
11	Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
EQT CORPORATION					
ISSUER: 26884L109 TICKER: EQT					
Meeting Date: 18-Apr-12 Meeting Type: Annual					
1.1 Elect Director Kenneth M. Burke	Management	For		Voted -	For
1.2 Elect Director Margaret K. Dorman	Management	For		Voted -	For
1.3 Elect Director Philip G. Behrman	Management	For		Voted -	For
1.4 Elect Director A. Bray Cary, Jr.	Management	For		Voted -	For
1.5 Elect Director Lee T. Todd, Jr.	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
4 Declassify the Board of Directors	Shareholder	Against		Voted -	For
EQUINIX, INC.					
ISSUER: 29444U502 TICKER: EQIX					
Meeting Date: 05-Jun-12 Meeting Type: Annual					
1.1 Elect Director Steven T. Clontz	Management	For		Voted -	For
1.2 Elect Director Gary F. Hromadko	Management	For		Voted -	For
1.3 Elect Director Scott G. Kriens	Management	For		Voted -	For
1.4 Elect Director William K. Luby	Management	For		Voted -	For
1.5 Elect Director Irving F. Lyons, III	Management	For		Voted -	For
1.6 Elect Director Christopher B. Paisley	Management	For		Voted -	For
1.7 Elect Director Stephen M. Smith	Management	For		Voted -	For
1.8 Elect Director Peter F. Van Camp	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Approve Material Terms for Long-Term Incentive Performance Awards	Management	For		Voted -	For
5 Provide Right to Call Special Meeting	Management	For		Voted -	For
ESSEX PROPERTY TRUST, INC.					
ISSUER: 297178105 TICKER: ESS					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director George M. Marcus	Management	For		Voted -	For
1.2 Elect Director Gary P. Martin	Management	For		Voted -	For
1.3 Elect Director Michael J. Schall	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Other Business	Management	For		Voted -	Against

EXCO RESOURCES, INC.

ISSUER: 269279402 TICKER: XCO

Meeting Date: 06-Oct-11 Meeting Type: Annual

1.1 Elect Director Douglas H. Miller

Management For

Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

1.2 Elect Director Stephen F. Smith

PROPOSED BY MGT. POSITION

Management For

REGISTRANT VOTED

Voted - For

1.3 Elect Director Jeffrey D. Benjamin

Management For

Voted - For

1.4 Elect Director Earl E. Ellis

Management For

Voted - For

1.5 Elect Director B. James Ford

Management For

Voted - For

1.6 Elect Director Mark Mulhern

Management For

Voted - For

1.7 Elect Director T. Boone Pickens

Management For

Voted - For

1.8 Elect Director Jeffrey S. Serota

Management For

Voted - For

1.9 Elect Director Robert L. Stillwell

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

3 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

4 Amend Omnibus Stock Plan

Management For

Voted - For

5 Ratify Auditors

Management For

Voted - For

EXELON CORPORATION

ISSUER: 30161N101 TICKER: EXC

Meeting Date: 02-Apr-12 Meeting Type: Annual

1 Elect Director John A. Canning, Jr.

Management For

Voted - For

2 Elect Director Christopher M. Crane

Management For

Voted - For

3 Elect Director M. Walter D'Alessio

Management For

Voted - For

4 Elect Director Nicholas DeBenedictis

Management For

Voted - For

5 Elect Director Nelson A. Diaz

Management For

Voted - For

6 Elect Director Sue L. Gin

Management For

Voted - For

7 Elect Director Rosemarie B. Greco

Management For

Voted - For

8 Elect Director Paul L. Joskow, Ph. D.

Management For

Voted - For

9 Elect Director Richard W. Mies

Management For

Voted - For

10 Elect Director John M. Palms, Ph. D.

Management For

Voted - For

11 Elect Director William C. Richardson, Ph. D.

Management For

Voted - For

12	Elect Director Thomas J. Ridge	Management	For	Voted - For
13	Elect Director John W. Rogers, Jr.	Management	For	Voted - For
14	Elect Director John W. Rowe	Management	For	Voted - For
15	Elect Director Stephen D. Steinour	Management	For	Voted - For
16	Elect Director Don Thompson	Management	For	Voted - For
17	Elect Director Ann C. Berzin	Management	For	Voted - For
18	Elect Director Yves C. de Balmann	Management	For	Voted - For
19	Elect Director Robert J. Lawless	Management	For	Voted - For
20	Elect Director Mayo A. Shattuck III	Management	For	Voted - For
21	Ratify Auditors	Management	For	Voted - For
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

EXPEDIA, INC.  
ISSUER: 30212P303 TICKER: EXPE  
Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1	Elect Director A. George "Skip" Battle	Management	For	Voted - For
1.2	Elect Director Barry Diller	Management	For	Vote Withheld
1.3	Elect Director Jonathan L. Dolgen	Management	For	Voted - For
1.4	Elect Director William R. Fitzgerald	Management	For	Vote Withheld

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5	Elect Director Craig A. Jacobson	Management	For	Voted - For	
1.6	Elect Director Victor A. Kaufman	Management	For	Vote Withheld	
1.7	Elect Director Peter M. Kern	Management	For	Voted - For	
1.8	Elect Director Dara Khosrowshahi	Management	For	Vote Withheld	
1.9	Elect Director John C. Malone	Management	For	Vote Withheld	
1.10	Elect Director Jose A. Tazon	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.  
ISSUER: 302130109 TICKER: EXPD  
Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Mark A. Emmert	Management	For	Voted - For
2	Elect Director R. Jordan Gates	Management	For	Voted - For
3	Elect Director Dan P. Kourkoumelis	Management	For	Voted - For

4	Elect Director Michael J. Malone	Management	For	Voted - For
5	Elect Director John W. Meisenbach	Management	For	Voted - For
6	Elect Director Peter J. Rose	Management	For	Voted - For
7	Elect Director James L. K. Wang	Management	For	Voted - For
8	Elect Director Robert R. Wright	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Approve Stock Option Plan	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Require Independent Board Chairman	Shareholder	Against	Voted - For
EXXON MOBIL CORPORATION				
ISSUER: 30231G102 TICKER: XOM				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director M.J. Boskin	Management	For	Voted - For
1.2	Elect Director P. Brabeck-Letmathe	Management	For	Voted - For
1.3	Elect Director L.R. Faulkner	Management	For	Voted - For
1.4	Elect Director J.S. Fishman	Management	For	Voted - For
1.5	Elect Director H.H. Fore	Management	For	Voted - For
1.6	Elect Director K.C. Frazier	Management	For	Voted - For
1.7	Elect Director W.W. George	Management	For	Voted - For
1.8	Elect Director S.J. Palmisano	Management	For	Voted - For
1.9	Elect Director S.S. Reinemund	Management	For	Voted - For
1.10	Elect Director R.W. Tillerson	Management	For	Voted - For
1.11	Elect Director E.E. Whitacre, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Require Independent Board Chairman	Shareholder	Against	Voted - For
5	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
6	Report on Political Contributions	Shareholder	Against	Voted - For
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For	
9 Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For	
FAMILY DOLLAR STORES, INC.				
ISSUER: 307000109 TICKER: FDO				
Meeting Date: 19-Jan-12 Meeting Type: Annual				
1.1 Elect Director Mark R. Bernstein	Management	For	Voted - For	
1.2 Elect Director Pamela L. Davies	Management	For	Voted - For	
1.3 Elect Director Sharon Allred Decker	Management	For	Voted - For	
1.4 Elect Director Edward C. Dolby	Management	For	Voted - For	
1.5 Elect Director Glenn A. Eisenberg	Management	For	Voted - For	
1.6 Elect Director Edward P. Garden	Management	For	Voted - For	
1.7 Elect Director Howard R. Levine	Management	For	Voted - For	
1.8 Elect Director George R. Mahoney, Jr.	Management	For	Voted - For	
1.9 Elect Director James G. Martin	Management	For	Voted - For	
1.10 Elect Director Harvey Morgan	Management	For	Voted - For	
1.11 Elect Director Dale C. Pond	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	
FASTENAL COMPANY				
ISSUER: 311900104 TICKER: FAST				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1.1 Elect Director Robert A. Kierlin	Management	For	Voted - For	
1.2 Elect Director Stephen M. Slaggie	Management	For	Voted - For	
1.3 Elect Director Michael M. Gostomski	Management	For	Voted - For	
1.4 Elect Director Willard D. Oberton	Management	For	Voted - For	
1.5 Elect Director Michael J. Dolan	Management	For	Voted - For	
1.6 Elect Director Reyne K. Wisecup	Management	For	Voted - For	
1.7 Elect Director Hugh L. Miller	Management	For	Voted - For	
1.8 Elect Director Michael J. Ancius	Management	For	Voted - For	
1.9 Elect Director Scott A. Satterlee	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
5 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For	
FEDERAL REALTY INVESTMENT TRUST				



ISSUER: 313747206 TICKER: FRT  
 Meeting Date: 02-May-12 Meeting Type: Annual  
 1.1 Elect Director Jon E. Bortz  
 1.2 Elect Director David W. Faeder

Management For Voted - For  
 Management For Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Kristin Gamble	Management	For	Voted - For	
1.4 Elect Director Gail P. Steinel	Management	For	Voted - For	
1.5 Elect Director Warren M. Thompson	Management	For	Voted - For	
1.6 Elect Director Joseph S. Vassalluzzo	Management	For	Voted - For	
1.7 Elect Director Donald C. Wood	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

FEDEX CORPORATION

ISSUER: 31428X106 TICKER: FDX  
 Meeting Date: 26-Sep-11 Meeting Type: Annual

1 Elect Director James L. Barksdale	Management	For	Voted - For	
2 Elect Director John A. Edwardson	Management	For	Voted - For	
3 Elect Director Shirley Ann Jackson	Management	For	Voted - For	
4 Elect Director Steven R. Loranger	Management	For	Voted - For	
5 Elect Director Gary W. Loveman	Management	For	Voted - For	
6 Elect Director R. Brad Martin	Management	For	Voted - For	
7 Elect Director Joshua Cooper Ramo	Management	For	Voted - For	
8 Elect Director Susan C. Schwab	Management	For	Voted - For	
9 Elect Director Frederick W. Smith	Management	For	Voted - For	
10 Elect Director Joshua I. Smith	Management	For	Voted - For	
11 Elect Director David P. Steiner	Management	For	Voted - For	
12 Elect Director Paul S. Walsh	Management	For	Voted - For	
13 Provide Right to Call Special Meeting	Management	For	Voted - For	
14 Ratify Auditors	Management	For	Voted - For	
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
16 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

17	Require Independent Board Chairman	Shareholder	Against	Voted - For
18	Stock Retention/Holding Period	Shareholder	Against	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For
FERRO CORPORATION				
ISSUER: 315405100 TICKER: FOE				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1.1	Elect Director Jennie S. Hwang	Management	For	Vote Withheld
1.2	Elect Director James F. Kirsch	Management	For	Vote Withheld
1.3	Elect Director Peter T. Kong	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Adopt Proxy Access Right	Shareholder	Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FIDELITY NATIONAL FINANCIAL, INC.					
ISSUER: 31620R105 TICKER: FNF					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1	Elect Director Frank P. Willey	Management	For	Voted - For	
1.2	Elect Director Willie D. Davis	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	
FIDELITY NATIONAL INFORMATION SERVICES, INC.					
ISSUER: 31620M106 TICKER: FIS					
Meeting Date: 30-May-12 Meeting Type: Annual					
1	Elect Director William P. Foley, II	Management	For	Voted - For	
2	Elect Director Thomas M. Hagerty	Management	For	Voted - For	
3	Elect Director Keith W. Hughes	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
6	Declassify the Board of Directors	Management	For	Voted - For	
FIFTH THIRD BANCORP					

ISSUER: 316773100 TICKER: FITB

Meeting Date: 17-Apr-12 Meeting Type: Annual

1.1 Elect Director Darryl F. Allen	Management	For	Voted - For
1.2 Elect Director B. Evan Bayh, III	Management	For	Voted - For
1.3 Elect Director Ulysses L. Bridgeman, Jr.	Management	For	Voted - For
1.4 Elect Director Emerson L. Brumback	Management	For	Voted - For
1.5 Elect Director James P. Hackett	Management	For	Voted - For
1.6 Elect Director Gary R. Heminger	Management	For	Voted - For
1.7 Elect Director Jewell D. Hoover	Management	For	Voted - For
1.8 Elect Director William M. Isaac	Management	For	Voted - For
1.9 Elect Director Kevin T. Kabat	Management	For	Voted - For
1.10 Elect Director Mitchel D. Livingston	Management	For	Voted - For
1.11 Elect Director Michael B. McCallister	Management	For	Voted - For
1.12 Elect Director Hendrik G. Meijer	Management	For	Voted - For
1.13 Elect Director John J. Schiff, Jr.	Management	For	Voted - For
1.14 Elect Director Marsha C. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

FIRSTENERGY CORP.

ISSUER: 337932107 TICKER: FE

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Paul T. Addison	Management	For	Voted - For
1.2 Elect Director Anthony J. Alexander	Management	For	Voted - For
1.3 Elect Director Michael J. Anderson	Management	For	Voted - For
1.4 Elect Director Carol A. Cartwright	Management	For	Voted - For
1.5 Elect Director William T. Cottle	Management	For	Voted - For
1.6 Elect Director Robert B. Heisler, Jr.	Management	For	Voted - For
1.7 Elect Director Julia L. Johnson	Management	For	Voted - For

1.8 Elect Director Ted J. Kleisner	Management	For	Voted - For
1.9 Elect Director Donald T. Misheff	Management	For	Voted - For
1.10 Elect Director Ernest J. Novak, Jr.	Management	For	Voted - For
1.11 Elect Director Christopher D. Pappas	Management	For	Voted - For
1.12 Elect Director Catherine A. Rein	Management	For	Voted - For
1.13 Elect Director George M. Smart	Management	For	Voted - For
1.14 Elect Director Wes M. Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - For
6 Report on Plans to Reduce Coal-Related Costs and Risks	Shareholder	Against	Voted - Against
7 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

FLOWERS FOODS, INC.

ISSUER: 343498101 TICKER: FLO

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Joe E. Beverly	Management	For	Voted - For
1.2 Elect Director Amos R. McMullian	Management	For	Voted - For
1.3 Elect Director J. V. Shields, Jr.	Management	For	Voted - For
1.4 Elect Director David V. Singer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

FLUOR CORPORATION

ISSUER: 343412102 TICKER: FLR

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Peter K. Barker	Management	For	Voted - Against
2 Elect Director Alan M. Bennett	Management	For	Voted - For
3 Elect Director Dean R. O'Hare	Management	For	Voted - For
4 Elect Director David T. Seaton	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

6 Provide Right to Call Special Meeting

7 Ratify Auditors

FMC TECHNOLOGIES, INC.

ISSUER: 30249U101 TICKER: FTI

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Mike R. Bowlin

2 Elect Director Philip J. Burguieres

3 Elect Director Edward J. Mooney

4 Elect Director James M. Ringler

5 Ratify Auditors

6 Advisory Vote to Ratify Named Executive Officers' Compensation

7 Declassify the Board of Directors

FOOT LOCKER, INC.

ISSUER: 344849104 TICKER: FL

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Alan D. Feldman

1.2 Elect Director Jarobin Gilbert, Jr.

1.3 Elect Director David Y. Schwartz

2 Ratify Auditors

3 Amend Executive Incentive Bonus Plan

4 Advisory Vote to Ratify Named Executive Officers' Compensation

FORD MOTOR COMPANY

ISSUER: 345370860 TICKER: F

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Stephen G. Butler

2 Elect Director Kimberly A. Casiano

3 Elect Director Anthony F. Earley, Jr.

4 Elect Director Edsel B. Ford II

5 Elect Director William Clay Ford, Jr.

6 Elect Director Richard A. Gephardt

7 Elect Director James H. Hance, Jr.

8 Elect Director William W. Helman IV

9 Elect Director Irvine O. Hockaday, Jr.

10 Elect Director Jon M. Huntsman, Jr.

11 Elect Director Richard A. Manoogian

12 Elect Director Ellen R. Marram

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

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Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

13	Elect Director Alan Mulally	Management	For	Voted - For
14	Elect Director Homer A. Neal	Management	For	Voted - For
15	Elect Director Gerald L. Shaheen	Management	For	Voted - For
16	Elect Director John L. Thornton	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Provide for Cumulative Voting	Shareholder	Against	Voted - For
20	Approve Recapitalization Plan for all Stock to have One-vote per Share	Shareholder	Against	Voted - For
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

FOREST LABORATORIES, INC.

ISSUER: 345838106 TICKER: FRX

Meeting Date: 18-Aug-11 Meeting Type: Special

1.1	Elect Director Howard Solomon	Management	For	Voted - For
1.2	Elect Director Nesli Basgoz	Management	For	Voted - For
1.3	Elect Director Christopher J. Coughlin	Management	For	Voted - For
1.4	Elect Director Dan L. Goldwasser	Management	For	Voted - For
1.5	Elect Director Kenneth E. Goodman	Management	For	Voted - For
1.6	Elect Director Gerald M. Lieberman	Management	For	Voted - For
1.7	Elect Director Lawrence S. Olanoff	Management	For	Voted - For
1.8	Elect Director Lester B. Salans	Management	For	Voted - For
1.9	Elect Director Brenton L. Saunders	Management	For	Voted - For
1.10	Elect Director Peter J. Zimetbaum	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
1.1	Elect Director Alexander J. Denner	Shareholder	For	Do Not Vote
1.2	Elect Director Richard Mulligan	Shareholder	For	Do Not Vote
1.3	Elect Director Lucian A. Bebchuk	Shareholder	For	Do Not Vote

1.4 Elect Director Eric J. Ende	Shareholder	For	Do Not Vote
1.5 Management Nominee - Nesli Basgoz	Shareholder	For	Do Not Vote
1.6 Management Nominee - Christopher J. Coughlin	Shareholder	For	Do Not Vote
1.7 Management Nominee - Gerald M. Lieberman	Shareholder	For	Do Not Vote
1.8 Management Nominee - Lawrence S. Olanoff	Shareholder	For	Do Not Vote
1.9 Management Nominee - Brenton L. Saunders	Shareholder	For	Do Not Vote
1.10 Management Nominee - Peter J. Zimetbaum	Shareholder	For	Do Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	Do Not Vote
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Do Not Vote
4 Ratify Auditors	Management	For	Do Not Vote

FOREST OIL CORPORATION

ISSUER: 346091705 TICKER: FST

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Dod A. Fraser	Management	For	Voted - For
1.2 Elect Director James D. Lightner	Management	For	Voted - For
1.3 Elect Director Patrick R. McDonald	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

3 Amend Omnibus Stock Plan	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Ratify Auditors	Management	For		Voted - For	
	Management	For		Voted - For	

FORTUNE BRANDS HOME & SECURITY, INC.  
ISSUER: 34964C106 TICKER: FBHS  
Meeting Date: 23-Apr-12 Meeting Type: Annual

1 Elect Director Ann Fritz Hackett	Management	For	Voted - For
2 Elect Director John G. Morikis	Management	For	Voted - For
3 Elect Director Ronald V. Waters, III	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

FOSSIL, INC.

ISSUER: 349882100 TICKER: FOSL

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Elaine Agather	Management	For	Voted - For
1.2 Elect Director Jeffrey N. Boyer	Management	For	Voted - For
1.3 Elect Director Kosta N. Kartsotis	Management	For	Voted - For
1.4 Elect Director Diane Neal	Management	For	Voted - For
1.5 Elect Director Thomas M. Nealon	Management	For	Voted - For
1.6 Elect Director Elysia Holt Ragusa	Management	For	Voted - For
1.7 Elect Director Jal S. Shroff	Management	For	Voted - For
1.8 Elect Director James E. Skinner	Management	For	Voted - For
1.9 Elect Director Michael Steinberg	Management	For	Voted - For
1.10 Elect Director Donald J. Stone	Management	For	Voted - For
1.11 Elect Director James M. Zimmerman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Report on Supply Chain Environmental Management	Shareholder	Against	Voted - For

FREEPORT-MCMORAN COPPER & GOLD INC.

ISSUER: 35671D857 TICKER: FCX

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Richard C. Adkerson	Management	For	Voted - For
1.2 Elect Director Robert J. Allison, Jr.	Management	For	Voted - For
1.3 Elect Director Robert A. Day	Management	For	Voted - For
1.4 Elect Director Gerald J. Ford	Management	For	Voted - For
1.5 Elect Director H. Devon Graham, Jr.	Management	For	Voted - For
1.6 Elect Director Charles C. Krulak	Management	For	Voted - For
1.7 Elect Director Bobby Lee Lackey	Management	For	Voted - For
1.8 Elect Director Jon C. Madonna	Management	For	Voted - For
1.9 Elect Director Dustan E. McCoy	Management	For	Voted - For
1.10 Elect Director James R. Moffett	Management	For	Voted - For
1.11 Elect Director B. M. Rankin, Jr.	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



1.12 Elect Director Stephen H. Siegele	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

GAMESTOP CORP.

ISSUER: 36467W109 TICKER: GME

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director Daniel A. DeMatteo	Management	For	Voted - For
1.2 Elect Director Shane S. Kim	Management	For	Voted - For
1.3 Elect Director J. Paul Raines	Management	For	Voted - For
1.4 Elect Director Kathy Vrabeck	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

GARDNER DENVER, INC.

ISSUER: 365558105 TICKER: GDI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Michael C. Arnold	Management	For	Voted - For
1.2 Elect Director Barry L. Pennypacker	Management	For	Voted - For
1.3 Elect Director Richard L. Thompson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GARMIN LTD.

ISSUER: G37260109 TICKER: GRMN

Meeting Date: 01-Jun-12 Meeting Type: Annual

1 Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For
3.1 Elect Director Min H. Kao	Management	For	Voted - For
3.2 Elect Director Charles W. Peffer	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Approve Dividends	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GATX CORPORATION

ISSUER: 361448103 TICKER: GMT

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Elect Director Anne L. Arvia	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director Ernst A. Haberli	Management	For	Voted -	For
3 Elect Director Brian A. Kenney	Management	For	Voted -	For
4 Elect Director Mark G. McGrath	Management	For	Voted -	For
5 Elect Director James B. Ream	Management	For	Voted -	For
6 Elect Director Robert J. Ritchie	Management	For	Voted -	For
7 Elect Director David S. Sutherland	Management	For	Voted -	For
8 Elect Director Casey J. Sylla	Management	For	Voted -	For
9 Ratify Auditors	Management	For	Voted -	For
10 Approve Omnibus Stock Plan	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

GENERAL CABLE CORPORATION

ISSUER: 369300108 TICKER: BGC

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Gregory B. Kenny	Management	For	Voted -	For
1.2 Elect Director Gregory E. Lawton	Management	For	Voted -	For
1.3 Elect Director Charles G. McClure, Jr.	Management	For	Voted -	For
1.4 Elect Director Craig P. Omtvedt	Management	For	Voted -	For
1.5 Elect Director Patrick M. Prevost	Management	For	Voted -	For
1.6 Elect Director Robert L. Smialek	Management	For	Voted -	For
1.7 Elect Director John E. Welsh, III	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

GENERAL DYNAMICS CORPORATION

ISSUER: 369550108 TICKER: GD

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Mary T. Barra	Management	For	Voted -	For
2 Elect Director Nicholas D. Chabraja	Management	For	Voted -	For
3 Elect Director James S. Crown	Management	For	Voted -	For
4 Elect Director William P. Fricks	Management	For	Voted -	For
5 Elect Director Jay L. Johnson	Management	For	Voted -	For

6	Elect Director James L. Jones	Management	For	Voted - For
7	Elect Director Paul G. Kaminski	Management	For	Voted - For
8	Elect Director John M. Keane	Management	For	Voted - For
9	Elect Director Lester L. Lyles	Management	For	Voted - For
10	Elect Director Phebe N. Novakovic	Management	For	Voted - For
11	Elect Director William A. Osborn	Management	For	Voted - For
12	Elect Director Robert Walmsley	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
GENERAL ELECTRIC COMPANY					
ISSUER: 369604103 TICKER: GE					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1	Elect Director W. Geoffrey Beattie	Management	For	Voted - For	
2	Elect Director James I. Cash, Jr.	Management	For	Voted - For	
3	Elect Director Ann M. Fudge	Management	For	Voted - For	
4	Elect Director Susan Hockfield	Management	For	Voted - For	
5	Elect Director Jeffrey R. Immelt	Management	For	Voted - For	
6	Elect Director Andrea Jung	Management	For	Voted - For	
7	Elect Director Alan G. Lafley	Management	For	Voted - For	
8	Elect Director Robert W. Lane	Management	For	Voted - For	
9	Elect Director Ralph S. Larsen	Management	For	Voted - For	
10	Elect Director Rochelle B. Lazarus	Management	For	Voted - For	
11	Elect Director James J. Mulva	Management	For	Voted - For	
12	Elect Director Sam Nunn	Management	For	Voted - For	
13	Elect Director Roger S. Penske	Management	For	Voted - For	
14	Elect Director Robert J. Swieringa	Management	For	Voted - For	
15	Elect Director James S. Tisch	Management	For	Voted - For	
16	Elect Director Douglas A. Warner, III	Management	For	Voted - For	

17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Amend Omnibus Stock Plan	Management	For	Voted - For
20	Approve Material Terms of Senior Officer Performance Goals	Management	For	Voted - For
21	Provide for Cumulative Voting	Shareholder	Against	Voted - For
22	Phase Out Nuclear Activities	Shareholder	Against	Voted - Against
23	Require Independent Board Chairman	Shareholder	Against	Voted - Against
24	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

GENERAL MILLS, INC.

ISSUER: 370334104 TICKER: GIS

Meeting Date: 26-Sep-11 Meeting Type: Annual

1	Elect Director Bradbury H. Anderson	Management	For	Voted - For
2	Elect Director R. Kerry Clark	Management	For	Voted - For
3	Elect Director Paul Danos	Management	For	Voted - For
4	Elect Director William T. Esrey	Management	For	Voted - For
5	Elect Director Raymond V. Gilmartin	Management	For	Voted - For
6	Elect Director Judith Richards Hope	Management	For	Voted - For
7	Elect Director Heidi G. Miller	Management	For	Voted - For
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	Voted - For
9	Elect Director Steve Odland	Management	For	Voted - For
10	Elect Director Kendall J. Powell	Management	For	Voted - For
11	Elect Director Michael D. Rose	Management	For	Voted - For
12	Elect Director Robert L. Ryan	Management	For	Voted - For
13	Elect Director Dorothy A. Terrell	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
15 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For	
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
17 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
18 Ratify Auditors	Management	For	Voted - For	

GENERAL MOTORS COMPANY

ISSUER: 37045V100 TICKER: GM

Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Elect Director Daniel F. Akerson	Management	For	Voted - For
2	Elect Director David Bonderman	Management	For	Voted - For
3	Elect Director Erroll B. Davis, Jr.	Management	For	Voted - For
4	Elect Director Stephen J. Girskey	Management	For	Voted - For
5	Elect Director E. Neville Isdell	Management	For	Voted - For
6	Elect Director Robert D. Krebs	Management	For	Voted - For
7	Elect Director Philip A. Laskawy	Management	For	Voted - For
8	Elect Director Kathryn V. Marinello	Management	For	Voted - For
9	Elect Director James J. Mulva	Management	For	Voted - For
10	Elect Director Patricia F. Russo	Management	For	Voted - For
11	Elect Director Thomas M. Schoewe	Management	For	Voted - For
12	Elect Director Carol M. Stephenson	Management	For	Voted - For
13	Elect Director Theodore M. Solso	Management	For	Voted - For
14	Elect Director Cynthia A. Telles	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GENPACT LIMITED

ISSUER: G3922B107 TICKER: G

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect N.V. Tyagarajan as Director	Management	For	Voted - For
1.2	Elect John W. Barter as Director	Management	For	Voted - For
1.3	Elect Mark F. Dzialga as Director	Management	For	Vote Withheld
1.4	Elect Douglas M. Kaden as Director	Management	For	Voted - For
1.5	Elect Jagdish Khattar as Director	Management	For	Voted - For
1.6	Elect James C. Madden as Director	Management	For	Voted - For
1.7	Elect Denis J. Nayden as Director	Management	For	Vote Withheld
1.8	Elect Gary Reiner as Director	Management	For	Vote Withheld
1.9	Elect Robert G. Scott as Director	Management	For	Voted - For
1.10	Elect A. Michael Spence as Director	Management	For	Vote Withheld
2	Ratify KPMG as Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For

GENWORTH FINANCIAL, INC.

ISSUER: 37247D106 TICKER: GNW

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Steven W. Alesio	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect Director William H. Bolinder	Management	For		Voted	- For
3 Elect Director Michael D. Fraizer	Management	For		Voted	- For
4 Elect Director Nancy J. Karch	Management	For		Voted	- For
5 Elect Director Christine B. Mead	Management	For		Voted	- For
6 Elect Director Thomas E. Moloney	Management	For		Voted	- For
7 Elect Director James A. Parke	Management	For		Voted	- For
8 Elect Director James S. Riepe	Management	For		Voted	- For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For
12 Approve Omnibus Stock Plan	Management	For		Voted	- For
13 Ratify Auditors	Management	For		Voted	- For

GILEAD SCIENCES, INC.

ISSUER: 375558103 TICKER: GILD

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director John F. Cogan	Management	For		Voted	- For
1.2 Elect Director Etienne F. Davignon	Management	For		Voted	- For
1.3 Elect Director James M. Denny	Management	For		Voted	- For
1.4 Elect Director Carla A. Hills	Management	For		Voted	- For
1.5 Elect Director Kevin E. Lofton	Management	For		Voted	- For
1.6 Elect Director John W. Madigan	Management	For		Voted	- For
1.7 Elect Director John C. Martin	Management	For		Voted	- For
1.8 Elect Director Gordon E. Moore	Management	For		Voted	- For
1.9 Elect Director Nicholas G. Moore	Management	For		Voted	- For
1.10 Elect Director Richard J. Whitley	Management	For		Voted	- For
1.11 Elect Director Gayle E. Wilson	Management	For		Voted	- For
1.12 Elect Director Per Wold-Olsen	Management	For		Voted	- For
2 Ratify Auditors	Management	For		Voted	- For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- Against
4 Provide Right to Act by Written Consent	Shareholder	Against		Voted	- For
5 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against		Voted	- For

GLOBAL PAYMENTS INC.

ISSUER: 37940X102 TICKER: GPN

Meeting Date: 27-Sep-11 Meeting Type: Annual

1.1 Elect Director Paul R. Garcia	Management	For	Voted - For
1.2 Elect Director Michael W. Trapp	Management	For	Voted - For
1.3 Elect Director Gerald J. Wilkins	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

GOOGLE INC.

ISSUER: 38259P508 TICKER: GOOG

Meeting Date: 21-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Larry Page	Management	For			Voted - For
1.2 Elect Director Sergey Brin	Management	For			Voted - For
1.3 Elect Director Eric E. Schmidt	Management	For			Voted - For
1.4 Elect Director L. John Doerr	Management	For			Voted - For
1.5 Elect Director Diane B. Greene	Management	For			Voted - For
1.6 Elect Director John L. Hennessy	Management	For			Voted - For
1.7 Elect Director Ann Mather	Management	For			Voted - For
1.8 Elect Director Paul S. Otellini	Management	For			Voted - For
1.9 Elect Director K. Ram Shriram	Management	For			Voted - For
1.10 Elect Director Shirley M. Tilghman	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Authorize a New Class of Common Stock	Management	For			Voted - Against
4 Increase Authorized Common Stock	Management	For			Voted - Against
5 Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	Management	For			Voted - For
6 Approve Omnibus Stock Plan	Management	For			Voted - Against
7 Approve Omnibus Stock Plan	Management	For			Voted - Against
8 Adopt Proxy Statement Reporting on Political					

Contributions and Advisory Vote	Shareholder Against	Voted - Against
9 Amend Articles Regarding Arbitration of Shareholder Lawsuits	Shareholder Against	Voted - Against
10 Approve Recapitalization Plan for all Stock to have One-vote per Share	Shareholder Against	Voted - For

GRAFTECH INTERNATIONAL LTD.  
ISSUER: 384313102 TICKER: GTI  
Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Randy W. Carson	Management For	Voted - For
1.2 Elect Director Mary B. Cranston	Management For	Voted - For
1.3 Elect Director Harold E. Layman	Management For	Voted - For
1.4 Elect Director Ferrell P. McClean	Management For	Voted - For
1.5 Elect Director Nathan Milikowsky	Management For	Vote Withheld
1.6 Elect Director Michael C. Nahl	Management For	Voted - For
1.7 Elect Director Steven R. Shawley	Management For	Voted - For
1.8 Elect Director Craig S. Shular	Management For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3 Ratify Auditors	Management For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
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GREEN MOUNTAIN COFFEE ROASTERS, INC.  
ISSUER: 393122106 TICKER: GMCR  
Meeting Date: 22-Mar-12 Meeting Type: Annual

1.1 Elect Director William D. Davis	Management For	Voted - For
1.2 Elect Director Jules A. del Vecchio	Management For	Voted - For
1.3 Elect Director Robert P. Stiller	Management For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3 Increase Authorized Common Stock	Management For	Voted - Against
4 Ratify Auditors	Management For	Voted - For

H&R BLOCK, INC.  
ISSUER: 93671105 TICKER: HRB  
Meeting Date: 14-Sep-11 Meeting Type: Annual



1	Elect Director Paul J. Brown	Management	For	Voted - For
2	Elect Director William C. Cobb	Management	For	Voted - For
3	Elect Director Marvin R. Ellison	Management	For	Voted - For
4	Elect Director Robert A. Gerard	Management	For	Voted - For
5	Elect Director David B. Lewis	Management	For	Voted - For
6	Elect Director Victoria J. Reich	Management	For	Voted - For
7	Elect Director Bruce C. Rohde	Management	For	Voted - For
8	Elect Director Tom D. Seip	Management	For	Voted - For
9	Elect Director Christianna Wood	Management	For	Voted - For
10	Elect Director James F. Wright	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Amend Deferred Compensation Plan	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

H. J. HEINZ COMPANY

ISSUER: 423074103 TICKER: HNZ

Meeting Date: 30-Aug-11 Meeting Type: Annual

1	Elect Director William R. Johnson	Management	For	Voted - For
2	Elect Director Charles E. Bunch	Management	For	Voted - For
3	Elect Director Leonard S. Coleman, Jr.	Management	For	Voted - For
4	Elect Director John G. Drosdick	Management	For	Voted - For
5	Elect Director Edith E. Holiday	Management	For	Voted - For
6	Elect Director Candace Kendle	Management	For	Voted - For
7	Elect Director Dean R. O'Hare	Management	For	Voted - For
8	Elect Director Nelson Peltz	Management	For	Voted - For
9	Elect Director Dennis H. Reilley	Management	For	Voted - For
10	Elect Director Lynn C. Swann	Management	For	Voted - For
11	Elect Director Thomas J. Usher	Management	For	Voted - For
12	Elect Director Michael F. Weinstein	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
HALLIBURTON COMPANY				
ISSUER: 406216101 TICKER: HAL				
Meeting Date: 16-May-12 Meeting Type: Annual				
1	Elect Director Alan M. Bennett	Management	For	Voted - For
2	Elect Director James R. Boyd	Management	For	Voted - For
3	Elect Director Milton Carroll	Management	For	Voted - For
4	Elect Director Nance K. Dicciani	Management	For	Voted - For
5	Elect Director Murry S. Gerber	Management	For	Voted - For
6	Elect Director S. Malcolm Gillis	Management	For	Voted - For
7	Elect Director Abdallah S. Jum'ah	Management	For	Voted - For
8	Elect Director David J. Lesar	Management	For	Voted - For
9	Elect Director Robert A. Malone	Management	For	Voted - For
10	Elect Director J. Landis Martin	Management	For	Voted - For
11	Elect Director Debra L. Reed	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
HANESBRANDS INC.				
ISSUER: 410345102 TICKER: HBI				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Elect Director Lee A. Chaden	Management	For	Voted - For
1.2	Elect Director Bobby J. Griffin	Management	For	Voted - For
1.3	Elect Director James C. Johnson	Management	For	Voted - For
1.4	Elect Director Jessica T. Mathews	Management	For	Voted - For
1.5	Elect Director J. Patrick Mulcahy	Management	For	Voted - For
1.6	Elect Director Ronald L. Nelson	Management	For	Voted - For
1.7	Elect Director Richard A. Noll	Management	For	Voted - For
1.8	Elect Director Andrew J. Schindler	Management	For	Voted - For
1.9	Elect Director Ann E. Ziegler	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Other Business	Management	For	Voted - Against
HANSEN NATURAL CORPORATION				
ISSUER: 411310105 TICKER: HANS				
Meeting Date: 05-Jan-12 Meeting Type: Special				
1	Change Company Name	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

HCA HOLDINGS, INC.

ISSUER: 40412C101 TICKER: HCA

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Richard M. Bracken	Management	For	Vote Withheld
1.2 Elect Director R. Milton Johnson	Management	For	Vote Withheld
1.3 Elect Director John P. Connaughton	Management	For	Vote Withheld
1.4 Elect Director Kenneth W. Freeman	Management	For	Vote Withheld
1.5 Elect Director Thomas F. Frist, III	Management	For	Vote Withheld
1.6 Elect Director William R. Frist	Management	For	Vote Withheld
1.7 Elect Director Christopher R. Gordon	Management	For	Vote Withheld
1.8 Elect Director Jay O. Light	Management	For	Voted - For
1.9 Elect Director Geoffrey G. Meyers	Management	For	Voted - For
1.10 Elect Director Michael W. Michelson	Management	For	Vote Withheld
1.11 Elect Director James C. Momtazee	Management	For	Vote Withheld
1.12 Elect Director Stephen G. Pagliuca	Management	For	Vote Withheld
1.13 Elect Director Wayne J. Riley, M.D.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

HEALTH NET, INC.

ISSUER: 42222G108 TICKER: HNT

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director Mary Anne Citrino	Management	For	Voted - For
2 Elect Director Theodore F. Craver, Jr.	Management	For	Voted - For
3 Elect Director Vicki B. Escarra	Management	For	Voted - For
4 Elect Director Gale S. Fitzgerald	Management	For	Voted - For
5 Elect Director Patrick Foley	Management	For	Voted - For
6 Elect Director Jay M. Gellert	Management	For	Voted - For
7 Elect Director Roger F. Greaves	Management	For	Voted - For
8 Elect Director Bruce G. Willison	Management	For	Voted - For
9 Elect Director Frederick C. Yeager	Management	For	Voted - For

10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
HELMERICH & PAYNE, INC.				
ISSUER: 423452101 TICKER: HP				
Meeting Date: 07-Mar-12 Meeting Type: Annual				
1.1	Elect Director Donald F. Robillard, Jr.	Management	For	Voted - For
1.2	Elect Director Francis Rooney	Management	For	Voted - For
1.3	Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Provide Directors May Be Removed for Cause or Without Cause	Management	For	Voted - For	
HENRY SCHEIN, INC.					
ISSUER: 806407102 TICKER: HSIC					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1	Elect Director Stanley M. Bergman	Management	For	Voted - For	
1.2	Elect Director Gerald A. Benjamin	Management	For	Voted - For	
1.3	Elect Director James P. Breslawski	Management	For	Voted - For	
1.4	Elect Director Mark E. Mlotek	Management	For	Voted - For	
1.5	Elect Director Steven Paladino	Management	For	Voted - For	
1.6	Elect Director Barry J. Alperin	Management	For	Voted - For	
1.7	Elect Director Paul Brons	Management	For	Voted - For	
1.8	Elect Director Donald J. Kabat	Management	For	Voted - For	
1.9	Elect Director Philip A. Laskawy	Management	For	Voted - For	
1.10	Elect Director Karyn Mashima	Management	For	Voted - For	
1.11	Elect Director Norman S. Matthews	Management	For	Voted - For	
1.12	Elect Director Bradley T. Sheares	Management	For	Voted - For	
1.13	Elect Director Louis W. Sullivan	Management	For	Voted - For	
2	Approve Elimination of Plurality Voting in the				

Election of Directors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

HERBALIFE LTD.

ISSUER: G4412G101 TICKER: HLF

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Pedro Cardoso	Management	For	Voted - For
1.2 Elect Director Colombe M. Nicholas	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

HERTZ GLOBAL HOLDINGS, INC.

ISSUER: 42805T105 TICKER: HTZ

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Carl T. Berquist	Management	For	Voted - Against
2 Elect Director Michael F. Koehler	Management	For	Voted - For
3 Elect Director Linda Fayne Levinson	Management	For	Voted - For
4 Elect Director Angel L. Morales	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

HESS CORPORATION

ISSUER: 42809H107 TICKER: HES

Meeting Date: 02-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director J.B. Hess	Management	For			Voted - For
2 Elect Director S.W. Bodman	Management	For			Voted - For
3 Elect Director R. Lavizzo Mourey	Management	For			Voted - For
4 Elect Director C.G. Matthews	Management	For			Voted - For
5 Elect Director E.H. Von Metzsch	Management	For			Voted - For
6 Ratify Auditors	Management	For			Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
8 Amend Omnibus Stock Plan	Management	For			Voted - For

9	Declassify the Board of Directors	Shareholder	None	Voted - For
HOLLYFRONTIER CORPORATION				
ISSUER: 436106108 TICKER: HFC				
Meeting Date: 16-May-12 Meeting Type: Annual				
1	Elect Director Douglas Y. Bech	Management	For	Voted - For
2	Elect Director Buford P. Berry	Management	For	Voted - For
3	Elect Director Matthew P. Clifton	Management	For	Voted - For
4	Elect Director Leldon E. Echols	Management	For	Voted - For
5	Elect Director R. Kevin Hardage	Management	For	Voted - For
6	Elect Director Michael C. Jennings	Management	For	Voted - For
7	Elect Director Robert J. Kostelnik	Management	For	Voted - For
8	Elect Director James H. Lee	Management	For	Voted - For
9	Elect Director Robert G. McKenzie	Management	For	Voted - For
10	Elect Director Franklin Myers	Management	For	Voted - For
11	Elect Director Michael E. Rose	Management	For	Voted - For
12	Elect Director Tommy A. Valenta	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
HOLOGIC, INC.				
ISSUER: 436440101 TICKER: HOLX				
Meeting Date: 06-Mar-12 Meeting Type: Annual				
1.1	Elect Director Robert A. Cascella	Management	For	Voted - For
1.2	Elect Director Glenn P. Muir	Management	For	Voted - For
1.3	Elect Director David R. LaVance, Jr.	Management	For	Voted - For
1.4	Elect Director Sally W. Crawford	Management	For	Voted - For
1.5	Elect Director Nancy L. Leaming	Management	For	Voted - For
1.6	Elect Director Lawrence M. Levy	Management	For	Voted - For
1.7	Elect Director Christiana Stamoulis	Management	For	Voted - For
1.8	Elect Director Elaine S. Ullian	Management	For	Voted - For
1.9	Elect Director Wayne Wilson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
HORMEL FOODS CORPORATION					
ISSUER: 440452100 TICKER: HRL					
Meeting Date: 31-Jan-12 Meeting Type: Annual					
1.1 Elect Director Terrell K. Crews	Management	For		Voted - For	
1.2 Elect Director Jeffrey M. Ettinger	Management	For		Voted - For	
1.3 Elect Director Jody H. Feragen	Management	For		Voted - For	
1.4 Elect Director Glenn S. Forbes	Management	For		Voted - For	
1.5 Elect Director Stephen M. Lacy	Management	For		Voted - For	
1.6 Elect Director Susan I. Marvin	Management	For		Voted - For	
1.7 Elect Director Michael J. Mendes	Management	For		Voted - For	
1.8 Elect Director John L. Morrison	Management	For		Voted - For	
1.9 Elect Director Elsa A. Murano	Management	For		Voted - For	
1.10 Elect Director Robert C. Nakasone	Management	For		Voted - For	
1.11 Elect Director Susan K. Nestegard	Management	For		Voted - For	
1.12 Elect Director Dakota A. Pippins	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
HUMANA INC.					
ISSUER: 444859102 TICKER: HUM					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1 Elect Director Frank A. D'Amelio	Management	For		Voted - For	
2 Elect Director W. Roy Dunbar	Management	For		Voted - For	
3 Elect Director Kurt J. Hilzinger	Management	For		Voted - For	
4 Elect Director David A. Jones, Jr.	Management	For		Voted - For	
5 Elect Director Michael B. McCallister	Management	For		Voted - For	
6 Elect Director William J. McDonald	Management	For		Voted - For	
7 Elect Director William E. Mitchell	Management	For		Voted - For	
8 Elect Director David B. Nash	Management	For		Voted - For	
9 Elect Director James J. O'Brien	Management	For		Voted - For	
10 Elect Director Marissa T. Peterson	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
HUNTINGTON BANCSHARES INCORPORATED					
ISSUER: 446150104 TICKER: HBAN					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1.1 Elect Director Don M. Casto, III	Management	For		Voted - For	
1.2 Elect Director Ann B. Crane	Management	For		Voted - For	
1.3 Elect Director Steven G. Elliott	Management	For		Voted - For	

1.4 Elect Director Michael J. Endres	Management	For	Voted - For
1.5 Elect Director John B. Gerlach, Jr.	Management	For	Voted - For
1.6 Elect Director David P. Lauer	Management	For	Voted - For
1.7 Elect Director Jonathan A. Levy	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.8 Elect Director Richard W. Neu	Management	For	Voted - For	
1.9 Elect Director David L. Porteous	Management	For	Voted - For	
1.10 Elect Director Kathleen H. Ransier	Management	For	Voted - For	
1.11 Elect Director Stephen D. Steinour	Management	For	Voted - For	
2 Approve Omnibus Stock Plan	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	

HUNTSMAN CORPORATION

ISSUER: 447011107 TICKER: HUN

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Peter R. Huntsman	Management	For	Voted - For
1.2 Elect Director Wayne A. Reaud	Management	For	Voted - For
1.3 Elect Director Alvin V. Shoemaker	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

IAC/INTERACTIVECORP

ISSUER: 44919P508 TICKER: IACI

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1 Elect Director Gregory R. Blatt	Management	For	Voted - For
1.2 Elect Director Edgar Bronfman, Jr.	Management	For	Voted - For
1.3 Elect Director Chelsea Clinton	Management	For	Voted - For
1.4 Elect Director Sonali De Rycker	Management	For	Voted - For
1.5 Elect Director Barry Diller	Management	For	Voted - For
1.6 Elect Director Michael D. Eisner	Management	For	Voted - For
1.7 Elect Director Victor A. Kaufman	Management	For	Voted - For
1.8 Elect Director Donald R. Keough	Management	For	Voted - For
1.9 Elect Director Bryan Lourd	Management	For	Voted - For



1.10 Elect Director Arthur C. Martinez	Management	For	Voted - For
1.11 Elect Director David Rosenblatt	Management	For	Voted - For
1.12 Elect Director Alan G. Spoon	Management	For	Voted - For
1.13 Elect Director Alexander von Furstenberg	Management	For	Voted - For
1.14 Elect Director Richard F. Zannino	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
IDEXX LABORATORIES, INC.			
ISSUER: 45168D104 TICKER: IDXX			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director William T. End	Management	For	Voted - For
1.2 Elect Director Barry C. Johnson	Management	For	Voted - For
1.3 Elect Director Brian P. McKeon	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ILLINOIS TOOL WORKS INC.					
ISSUER: 452308109 TICKER: ITW					
Meeting Date: 04-May-12 Meeting Type: Annual					
1 Elect Director Daniel J. Brutto	Management	For	Voted - For		
2 Elect Director Susan Crown	Management	For	Voted - For		
3 Elect Director Don H. Davis, Jr.	Management	For	Voted - For		
4 Elect Director James W. Griffith	Management	For	Voted - For		
5 Elect Director Robert C. McCormack	Management	For	Voted - For		
6 Elect Director Robert S. Morrison	Management	For	Voted - For		
7 Elect Director James A. Skinner	Management	For	Voted - For		
8 Elect Director David B. Smith, Jr.	Management	For	Voted - For		
9 Elect Director David B. Speer	Management	For	Voted - For		
10 Elect Director Pamela B. Strobel	Management	For	Voted - For		
11 Elect Director Kevin M. Warren	Management	For	Voted - For		
12 Elect Director Anre D. Williams	Management	For	Voted - For		
13 Ratify Auditors	Management	For	Voted - For		
14 Advisory Vote to Ratify Named Executive Officers'					

Compensation	Management	For	Voted - For
INGERSOLL-RAND PLC			
ISSUER: G47791101 TICKER: IR			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1 Elect Director Ann C. Berzin	Management	For	Voted - For
2 Elect Director John Bruton	Management	For	Voted - For
3 Elect Director Jared L. Cohon	Management	For	Voted - For
4 Elect Director Gary D. Forsee	Management	For	Voted - For
5 Elect Director Peter C. Godsoe	Management	For	Voted - For
6 Elect Director Edward E. Hagenlocker	Management	For	Voted - For
7 Elect Director Constance J. Horner	Management	For	Voted - For
8 Elect Director Michael W. Lamach	Management	For	Voted - For
9 Elect Director Theodore E. Martin	Management	For	Voted - For
10 Elect Director Richard J. Swift	Management	For	Voted - For
11 Elect Director Tony L. White	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For

INTEL CORPORATION			
ISSUER: 458140100 TICKER: INTC			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Charlene Barshefsky	Management	For	Voted - For
2 Elect Director Andy D. Bryant	Management	For	Voted - For
3 Elect Director Susan L. Decker	Management	For	Voted - For
4 Elect Director John J. Donahoe	Management	For	Voted - For
5 Elect Director Reed E. Hundt	Management	For	Voted - For
6 Elect Director Paul S. Otellini	Management	For	Voted - For
7 Elect Director James D. Plummer	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Elect Director David S. Pottruck	Management	For		Voted - For	
9 Elect Director Frank D. Yeary	Management	For		Voted - For	
10 Elect Director David B. Yoffie	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
INTERCONTINENTALEXCHANGE, INC.				
ISSUER: 45865V100 TICKER: ICE				
Meeting Date: 18-May-12 Meeting Type: Annual				
1	Elect Director Charles R. Crisp	Management	For	Voted - For
2	Elect Director Jean-Marc Forneri	Management	For	Voted - For
3	Elect Director Judd A. Gregg	Management	For	Voted - For
4	Elect Director Fred W. Hatfield	Management	For	Voted - For
5	Elect Director Terrence F. Martell	Management	For	Voted - For
6	Elect Director Callum McCarthy	Management	For	Voted - For
7	Elect Director Sir Robert Reid	Management	For	Voted - For
8	Elect Director Frederic V. Salerno	Management	For	Voted - For
9	Elect Director Jeffrey C. Sprecher	Management	For	Voted - For
10	Elect Director Judith A. Sprieser	Management	For	Voted - For
11	Elect Director Vincent Tese	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
INTERNATIONAL BUSINESS MACHINES CORPORATION				
ISSUER: 459200101 TICKER: IBM				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1	Elect Director Alain J.P. Belda	Management	For	Voted - For
2	Elect Director William R. Brody	Management	For	Voted - For
3	Elect Director Kenneth I. Chenault	Management	For	Voted - For
4	Elect Director Michael L. Eskew	Management	For	Voted - For
5	Elect Director David N. Farr	Management	For	Voted - For
6	Elect Director Shirley Ann Jackson	Management	For	Voted - For
7	Elect Director Andrew N. Liveris	Management	For	Voted - For
8	Elect Director W. James McNerney, Jr.	Management	For	Voted - For
9	Elect Director James W. Owens	Management	For	Voted - For
10	Elect Director Samuel J. Palmisano	Management	For	Voted - For
11	Elect Director Virginia M. Rometty	Management	For	Voted - For
12	Elect Director Joan E. Spero	Management	For	Voted - For
13	Elect Director Sidney Taurel	Management	For	Voted - For
14	Elect Director Lorenzo H. Zambrano	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide for Cumulative Voting	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

18 Report on Political Contributions

19 Report on Lobbying Expenses

INTERNATIONAL RECTIFIER CORPORATION

ISSUER: 460254105 TICKER: IRF

Meeting Date: 11-Nov-11 Meeting Type: Annual

1.1 Elect Director Richard J. Dahl

1.2 Elect Director Dwight W. Decker

1.3 Elect Director Rochus E. Vogt

2 Approve Omnibus Stock Plan

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

5 Ratify Auditors

INTUIT INC.

ISSUER: 461202103 TICKER: INTU

Meeting Date: 19-Jan-12 Meeting Type: Annual

1 Elect Director Christopher W. Brody

2 Elect Director William V. Campbell

3 Elect Director Scott D. Cook

4 Elect Director Diane B. Greene

5 Elect Director Edward A. Kangas

6 Elect Director Suzanne Nora Johnson

7 Elect Director Dennis D. Powell

8 Elect Director Brad D. Smith

9 Ratify Auditors

10 Amend Qualified Employee Stock Purchase Plan

11 Advisory Vote to Ratify Named Executive Officers' Compensation

12 Advisory Vote on Say on Pay Frequency

INTUITIVE SURGICAL, INC.

ISSUER: 46120E602 TICKER: ISRG

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - Against

Shareholder Against Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Elect Director Gary S. Guthart	Management	For	Voted - For
2	Elect Director Mark J. Rubash	Management	For	Voted - For
3	Elect Director Lonnie M. Smith	Management	For	Voted - For
4	Amend Stock Option Plan	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

IRON MOUNTAIN INCORPORATED

ISSUER: 462846106 TICKER: IRM

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director Ted R. Antenucci	Management	For	Voted - For
1.2	Elect Director Clarke H. Bailey	Management	For	Voted - For
1.3	Elect Director Kent P. Dauten	Management	For	Voted - For
1.4	Elect Director Paul F. Deninger	Management	For	Voted - For
1.5	Elect Director Per-Kristian Halvorsen	Management	For	Voted - For
1.6	Elect Director Michael W. Lamach	Management	For	Voted - For
1.7	Elect Director Arthur D. Little	Management	For	Voted - For
1.8	Elect Director Allan Z. Loren	Management	For	Voted - For
1.9	Elect Director C. Richard Reese	Management	For	Voted - For
1.10	Elect Director Vincent J. Ryan	Management	For	Voted - For
1.11	Elect Director Laurie A. Tucker	Management	For	Voted - For
1.12	Elect Director Alfred J. Verrecchia	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

ITC HOLDINGS CORP.

ISSUER: 465685105 TICKER: ITC

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Christopher H. Franklin	Management	For	Voted - For
1.2	Elect Director Edward G. Jepsen	Management	For	Voted - For

1.3 Elect Director Richard D. McLellan	Management	For	Voted - For
1.4 Elect Director William J. Museler	Management	For	Voted - For
1.5 Elect Director Hazel R. O'Leary	Management	For	Voted - For
1.6 Elect Director M. Michael Rounds	Management	For	Voted - For
1.7 Elect Director G. Bennett Stewart, III	Management	For	Voted - For
1.8 Elect Director Lee C. Stewart	Management	For	Voted - For
1.9 Elect Director J.C. Watts, Jr.	Management	For	Voted - For
1.10 Elect Director Joseph L. Welch	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

ITT CORPORATION

ISSUER: 450911201 TICKER: ITT

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Denise L. Ramos	Management	For	Voted - For
2 Elect Director Frank T. MacInnis	Management	For	Voted - For
3 Elect Director Orlando D. Ashford	Management	For	Voted - For
4 Elect Director Peter D'Aloia	Management	For	Voted - For
5 Elect Director Donald DeFosset, Jr.	Management	For	Voted - For
6 Elect Director Christina A. Gold	Management	For	Voted - For
7 Elect Director General Paul J. Kern	Management	For	Voted - For
8 Elect Director Linda S. Sanford	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
9 Elect Director Donald J. Stebbins	Management	For	Voted - For
10 Elect Director Markos I. Tambakeras	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Reincorporate in Another State [from Indiana To Delaware]	Shareholder	Against	Voted - Against
14 Require Independent Board Chairman	Shareholder	Against	Voted - For
15 Amend Human Rights Policies	Shareholder	Against	Voted - Against

ITT EDUCATIONAL SERVICES, INC.

ISSUER: 45068B109 TICKER: ESI

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Joanna T. Lau	Management	For	Voted - For
2	Elect Director Samuel L. Odle	Management	For	Voted - Against
3	Elect Director John A. Yena	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

JOHN WILEY & SONS, INC.

ISSUER: 968223206 TICKER: JW.A

Meeting Date: 15-Sep-11 Meeting Type: Annual

1.1	Elect Director Mari J. Baker	Management	For	Voted - For
1.2	Elect Director Raymond W. McDaniel, Jr	Management	For	Voted - For
1.3	Elect Director William B. Plummer	Management	For	Voted - For
1.4	Elect Director Kalpana Raina	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

JOHNSON & JOHNSON

ISSUER: 478160104 TICKER: JNJ

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Mary Sue Coleman	Management	For	Voted - For
2	Elect Director James G. Cullen	Management	For	Voted - For
3	Elect Director Ian E.l. Davis	Management	For	Voted - For
4	Elect Director Alex Gorsky	Management	For	Voted - For
5	Elect Director Michael M.e. Johns	Management	For	Voted - For
6	Elect Director Susan L. Lindquist	Management	For	Voted - For
7	Elect Director Anne M. Mulcahy	Management	For	Voted - For
8	Elect Director Leo F. Mullin	Management	For	Voted - For
9	Elect Director William D. Perez	Management	For	Voted - For
10	Elect Director Charles Prince	Management	For	Voted - For
11	Elect Director David Satcher	Management	For	Voted - For
12	Elect Director William C. Weldon	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Elect Director Ronald A. Williams	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
15 Approve Omnibus Stock Plan	Management	For	Voted -	For
16 Ratify Auditors	Management	For	Voted -	For
17 Require Independent Board Chairman	Shareholder	Against	Voted -	For
18 Require Shareholder Vote to Approve Political Contributions	Shareholder	Against	Voted -	Against
19 Adopt Animal-Free Training Methods	Shareholder	Against	Voted -	Against
JOHNSON CONTROLS, INC.				
ISSUER: 478366107 TICKER: JCI				
Meeting Date: 25-Jan-12 Meeting Type: Annual				
1.1 Elect Director Dennis W. Archer	Management	For	Voted -	For
1.2 Elect Director Mark P. Vergnano	Management	For	Voted -	For
1.3 Elect Director Richard Goodman	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
4 Declassify the Board of Directors	Shareholder	Against	Voted -	For
JPMORGAN CHASE & CO.				
ISSUER: 46625H100 TICKER: JPM				
Meeting Date: 15-May-12 Meeting Type: Annual				
1 Elect Director James A. Bell	Management	For	Voted -	For
2 Elect Director Crandall C. Bowles	Management	For	Voted -	For
3 Elect Director Stephen B. Burke	Management	For	Voted -	For
4 Elect Director David M. Cote	Management	For	Voted -	For
5 Elect Director James S. Crown	Management	For	Voted -	For
6 Elect Director James Dimon	Management	For	Voted -	For
7 Elect Director Timothy P. Flynn	Management	For	Voted -	For
8 Elect Director Ellen V. Futter	Management	For	Voted -	For
9 Elect Director Laban P. Jackson, Jr.	Management	For	Voted -	For
10 Elect Director Lee R. Raymond	Management	For	Voted -	For
11 Elect Director William C. Weldon	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14 Affirm Political Non-Partisanship	Shareholder	Against	Voted -	Against
15 Require Independent Board Chairman	Shareholder	Against	Voted -	For
16 Report on Loan Modifications	Shareholder	Against	Voted -	Against



17	Report on Political Contributions	Shareholder	Against	Voted - Against
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Shareholder	Against	Voted - Against
19	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
20	Stock Retention	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
KANSAS CITY SOUTHERN					
ISSUER: 485170302 TICKER: KSU					
Meeting Date: 03-May-12 Meeting Type: Annual					
1.1	Elect Director Lu M. C[ ]rdova	Management	For		Voted - For
1.2	Elect Director Michael R. Haverty	Management	For		Voted - For
1.3	Elect Director Thomas A. McDonnell	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Reduce Supermajority Vote Requirement	Management	For		Voted - For
4	Eliminate Cumulative Voting	Management	For		Voted - For
5	Amend Certificate of Incorporation	Management	For		Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
7	Reduce Supermajority Vote Requirement	Shareholder	Against		Voted - For
KBR, INC.					
ISSUER: 48242W106 TICKER: KBR					
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1	Elect Director W. Frank Blount	Management	For		Voted - For
1.2	Elect Director Loren K. Carroll	Management	For		Voted - For
1.3	Elect Director Linda Z. Cook	Management	For		Voted - For
1.4	Elect Director Jack B. Moore	Management	For		Voted - For
2	Declassify the Board of Directors	Management	For		Voted - For
3	Amend Certificate of Incorporation to Remove Certain Provisions	Management	For		Voted - For
4	Ratify Auditors	Management	For		Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

6 Amend Omnibus Stock Plan	Management	For	Voted - For
KELLOGG COMPANY			
ISSUER: 487836108 TICKER: K			
Meeting Date: 20-Apr-12 Meeting Type: Annual			
1.1 Elect Director Benjamin Carson	Management	For	Voted - For
1.2 Elect Director John Dillon	Management	For	Voted - For
1.3 Elect Director Jim Jenness	Management	For	Voted - For
1.4 Elect Director Don Knauss	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For
5 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

KENNAMETAL INC.

ISSUER: 489170100 TICKER: KMT

Meeting Date: 25-Oct-11 Meeting Type: Annual

1.1 Elect Director William J. Harvey	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Philip A. Dur	Management	For	Voted - For	
1.3 Elect Director Timothy R. McLevish	Management	For	Voted - For	
1.4 Elect Director Steven H. Wunning	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

KEYCORP

ISSUER: 493267108 TICKER: KEY

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Edward P. Campbell	Management	For	Voted - For
1.2 Elect Director Joseph A. Carrabba	Management	For	Voted - For
1.3 Elect Director Charles P. Cooley	Management	For	Voted - For

1.4 Elect Director Alexander M. Cutler	Management	For	Voted - For
1.5 Elect Director H. James Dallas	Management	For	Voted - For
1.6 Elect Director Elizabeth R. Gile	Management	For	Voted - For
1.7 Elect Director Ruth Ann M. Gillis	Management	For	Voted - For
1.8 Elect Director William G. Gisel, Jr.	Management	For	Voted - For
1.9 Elect Director Richard J. Hipple	Management	For	Voted - For
1.10 Elect Director Kristen L. Manos	Management	For	Voted - For
1.11 Elect Director Beth E. Mooney	Management	For	Voted - For
1.12 Elect Director Bill R. Sanford	Management	For	Voted - For
1.13 Elect Director Barbara R. Snyder	Management	For	Voted - For
1.14 Elect Director Thomas C. Stevens	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For

KIMBERLY-CLARK CORPORATION

ISSUER: 494368103 TICKER: KMB

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director John R. Alm	Management	For	Voted - For
2 Elect Director John F. Bergstrom	Management	For	Voted - For
3 Elect Director Abelardo E. Bru	Management	For	Voted - For
4 Elect Director Robert W. Decherd	Management	For	Voted - For
5 Elect Director Thomas J. Falk	Management	For	Voted - For
6 Elect Director Fabian T. Garcia	Management	For	Voted - For
7 Elect Director Mae C. Jemison, M.D.	Management	For	Voted - For
8 Elect Director James M. Jenness	Management	For	Voted - For
9 Elect Director Nancy J. Karch	Management	For	Voted - For
10 Elect Director Ian C. Read	Management	For	Voted - For
11 Elect Director Linda Johnson Rice	Management	For	Voted - For
12 Elect Director Marc J. Shapiro	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

14 Advisory Vote to Ratify Named Executive Officers'

Compensation	Management	For	Voted - For
KINDER MORGAN, INC.			
ISSUER: 49456B101 TICKER: KMI			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director Richard D. Kinder	Management	For	Voted - For
1.2 Elect Director C. Park Shaper	Management	For	Voted - For
1.3 Elect Director Steven J. Kean	Management	For	Voted - For
1.4 Elect Director Henry Cornell	Management	For	Voted - For
1.5 Elect Director Deborah A. Macdonald	Management	For	Voted - For
1.6 Elect Director Michael Miller	Management	For	Voted - For
1.7 Elect Director Michael C. Morgan	Management	For	Voted - For
1.8 Elect Director Kenneth A. Pontarelli	Management	For	Voted - For
1.9 Elect Director Fayez Sarofim	Management	For	Voted - For
1.10 Elect Director Joel V. Staff	Management	For	Vote Withheld
1.11 Elect Director John Stokes	Management	For	Voted - For
1.12 Elect Director R. Baran Tekkora	Management	For	Voted - For
1.13 Elect Director Glenn A. Youngkin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
KINETIC CONCEPTS, INC.			
ISSUER: 49460W208 TICKER: KCI			
Meeting Date: 28-Oct-11 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
3 Advisory Vote on Golden Parachutes	Management	For	Voted - For
KIRBY CORPORATION			
ISSUER: 497266106 TICKER: KEX			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1 Elect Director Bob G. Gower	Management	For	Voted - For
2 Elect Director Monte J. Miller	Management	For	Voted - For
3 Elect Director Joseph H. Pyne	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
KLA-TENCOR CORPORATION				
ISSUER: 482480100 TICKER: KLAC				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1.1 Elect Director Robert M. Calderoni	Management	For		Voted - For
1.2 Elect Director John T. Dickson	Management	For		Voted - For
1.3 Elect Director Kevin J. Kennedy	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
KRAFT FOODS INC.				
ISSUER: 50075N104 TICKER: KFT				
Meeting Date: 23-May-12 Meeting Type: Annual				
1 Elect Director Myra M. Hart	Management	For		Voted - For
2 Elect Director Peter B. Henry	Management	For		Voted - For
3 Elect Director Lois D. Juliber	Management	For		Voted - For
4 Elect Director Mark D. Ketchum	Management	For		Voted - For
5 Elect Director Terry J. Lundgren	Management	For		Voted - For
6 Elect Director Mackey J. McDonald	Management	For		Voted - For
7 Elect Director Jorge S. Mesquita	Management	For		Voted - For
8 Elect Director John C. Pope	Management	For		Voted - For
9 Elect Director Fredric G. Reynolds	Management	For		Voted - For
10 Elect Director Irene B. Rosenfeld	Management	For		Voted - For
11 Elect Director Jean-Fran[]ois M.L. van Boxmeer	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
13 Change Company Name	Management	For		Voted - For
14 Ratify Auditors	Management	For		Voted - For
15 Report on Supply Chain and Deforestation	Shareholder	Against		Voted - Against
16 Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against		Voted - For
17 Report on Lobbying Payments and Policy	Shareholder	Against		Voted - Against
L-3 COMMUNICATIONS HOLDINGS, INC.				
ISSUER: 502424104 TICKER: LLL				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1 Elect Director Lewis Kramer	Management	For		Voted - For

2	Elect Director Robert B. Millard	Management	For	Voted - For
3	Elect Director Arthur L. Simon	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
LANDSTAR SYSTEM, INC.					
ISSUER: 515098101 TICKER: LSTR					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1	Elect Director Jeffrey C. Crowe	Management	For	Voted - For	
1.2	Elect Director Henry H. Gerkens	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
LAS VEGAS SANDS CORP.					
ISSUER: 517834107 TICKER: LVS					
Meeting Date: 07-Jun-12 Meeting Type: Annual					
1.1	Elect Director Jason N. Ader	Management	For	Voted - For	
1.2	Elect Director Michael A. Leven	Management	For	Voted - For	
1.3	Elect Director Jeffrey H. Schwartz	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
LAZARD LTD					
ISSUER: G54050102 TICKER: LAZ					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1.1	Elect Ashish Bhutani as Director	Management	For	Voted - For	
1.2	Elect Steven J. Heyer as Director	Management	For	Voted - For	
1.3	Elect Sylvia Jay as Director	Management	For	Voted - For	
1.4	Elect Vernon E. Jordon, Jr. as Director	Management	For	Voted - For	
2	Approve Deloitte & Touche LLP as Auditors and				

3	Authorize Board to Fix Their Remuneration Auditors	Management	For	Voted - For
	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
LEUCADIA NATIONAL CORPORATION				
ISSUER: 527288104 TICKER: LUK				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1	Elect Director Ian M. Cumming	Management	For	Voted - For
1.2	Elect Director Paul M. Dougan	Management	For	Voted - For
1.3	Elect Director Alan J. Hirschfield	Management	For	Voted - For
1.4	Elect Director James E. Jordan	Management	For	Voted - For
1.5	Elect Director Jeffrey C. Keil	Management	For	Voted - For
1.6	Elect Director Jesse Clyde Nichols, III	Management	For	Voted - For
1.7	Elect Director Michael Sorkin	Management	For	Voted - For
1.8	Elect Director Joseph S. Steinberg	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Other Business	Management	For	Voted - Against	
LEVEL 3 COMMUNICATIONS, INC.					
ISSUER: 52729N308 TICKER: LVLT					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1	Elect Director Walter Scott, Jr.	Management	For	Voted - For	
1.2	Elect Director James Q. Crowe	Management	For	Voted - For	
1.3	Elect Director Kevin P. Chilton	Management	For	Voted - For	
1.4	Elect Director Archie R. Clemens	Management	For	Voted - For	
1.5	Elect Director Steven T. Clontz	Management	For	Voted - For	
1.6	Elect Director James O. Ellis, Jr.	Management	For	Voted - For	
1.7	Elect Director Richard R. Jaros	Management	For	Vote Withheld	
1.8	Elect Director Michael J. Mahoney	Management	For	Vote Withheld	
1.9	Elect Director Charles C. Miller, III	Management	For	Voted - For	
1.10	Elect Director Peter Seah Lim Huat	Management	For	Voted - For	
1.11	Elect Director John T. Reed	Management	For	Voted - For	

1.12 Elect Director Albert C. Yates	Management	For	Vote Withheld
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Adopt NOL Rights Plan (NOL Pill)	Management	For	Voted - Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

LIBERTY MEDIA CORPORATION

ISSUER: 53071M104 TICKER: LINTA

Meeting Date: 07-Sep-11 Meeting Type: Annual

1.1 Elect Director Evan D. Malone	Management	For	Voted - For
1.2 Elect Director David E. Rapley	Management	For	Voted - For
1.3 Elect Director Larry E. Romrell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
5 Change Company Name	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
1.1 Elect Director Evan D. Malone	Management	For	Voted - For
1.2 Elect Director David E. Rapley	Management	For	Voted - For
1.3 Elect Director Larry E. Romrell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
5 Change Company Name	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

LIMITED BRANDS, INC.

ISSUER: 532716107 TICKER: LTD

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director James L. Heskett	Management	For	Voted - For
2 Elect Director Allan R. Tessler	Management	For	Voted - For



3	Elect Director Abigail S. Wexner	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Reduce Supermajority Vote Requirement	Management	For	Voted - For
7	Require Independent Board Chairman	Shareholder	Against	Voted - Against
8	Declassify the Board of Directors	Shareholder	Against	Voted - For
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
10	Stock Retention/Holding Period	Shareholder	Against	Voted - For

LKQ CORPORATION

ISSUER: 501889208 TICKER: LKQX

Meeting Date: 07-May-12 Meeting Type: Annual

1.1	Elect Director A. Clinton Allen	Management	For	Voted - For
1.2	Elect Director Kevin F. Flynn	Management	For	Voted - For
1.3	Elect Director Ronald G. Foster	Management	For	Voted - For
1.4	Elect Director Joseph M. Holsten	Management	For	Voted - For
1.5	Elect Director Blythe J. McGarvie	Management	For	Voted - For
1.6	Elect Director Paul M. Meister	Management	For	Voted - For
1.7	Elect Director John F. O'Brien	Management	For	Voted - For
1.8	Elect Director Robert L. Wagman	Management	For	Voted - For
1.9	Elect Director William M. Webster, IV	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LOCKHEED MARTIN CORPORATION

ISSUER: 539830109 TICKER: LMT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Nolan D. Archibald	Management	For	Voted - For
2	Elect Director Rosalind G. Brewer	Management	For	Voted - For
3	Elect Director David B. Burritt	Management	For	Voted - For
4	Elect Director James O. Ellis, Jr.	Management	For	Voted - For
5	Elect Director Thomas J. Falk	Management	For	Voted - For
6	Elect Director Gwendolyn S. King	Management	For	Voted - For
7	Elect Director James M. Loy	Management	For	Voted - For
8	Elect Director Douglas H. McCorkindale	Management	For	Voted - For
9	Elect Director Joseph W. Ralston	Management	For	Voted - For
10	Elect Director Anne Stevens	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Elect Director Robert J. Stevens	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
14 Require Independent Board Chairman	Shareholder	Against	Voted -	For
LORILLARD, INC.				
ISSUER: 544147101 TICKER: LO				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1 Elect Director Robert C. Almon	Management	For	Voted -	For
1.2 Elect Director Kit D. Dietz	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
5 Declassify the Board of Directors	Shareholder	None	Voted -	For
6 Report on Political Contributions	Shareholder	Against	Voted -	For
LOWE'S COMPANIES, INC.				
ISSUER: 548661107 TICKER: LOW				
Meeting Date: 01-Jun-12 Meeting Type: Annual				
1.1 Elect Director Raul Alvarez	Management	For	Voted -	For
1.2 Elect Director David W. Bernauer	Management	For	Voted -	For
1.3 Elect Director Leonard L. Berry	Management	For	Voted -	For
1.4 Elect Director Peter C. Browning	Management	For	Voted -	For
1.5 Elect Director Richard W. Dreiling	Management	For	Voted -	For
1.6 Elect Director Dawn E. Hudson	Management	For	Voted -	For
1.7 Elect Director Robert L. Johnson	Management	For	Voted -	For
1.8 Elect Director Marshall O. Larsen	Management	For	Voted -	For
1.9 Elect Director Richard K. Lochridge	Management	For	Voted -	For
1.10 Elect Director Robert A. Niblock	Management	For	Voted -	For
1.11 Elect Director Eric C. Wiseman	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Report on Political Contributions	Shareholder	Against	Voted - For
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Voted - For
7	Stock Retention/Holding Period	Shareholder	Against	Voted - For

LSI CORPORATION

ISSUER: 502161102 TICKER: LSI

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Charles A. Haggerty	Management	For	Voted - For
2	Elect Director Richard S. Hill	Management	For	Voted - For
3	Elect Director John H.F. Miner	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4	Elect Director Arun Netravali	Management	For	Voted - For	
5	Elect Director Charles C. Pope	Management	For	Voted - For	
6	Elect Director Gregorio Reyes	Management	For	Voted - For	
7	Elect Director Michael G. Strachan	Management	For	Voted - For	
8	Elect Director Abhijit Y. Talwalkar	Management	For	Voted - For	
9	Elect Director Susan M. Whitney	Management	For	Voted - For	
10	Ratify Auditors	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Amend Omnibus Stock Plan	Management	For	Voted - For	

MACY'S, INC.

ISSUER: 55616P104 TICKER: M

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Stephen F. Bollenbach	Management	For	Voted - For
2	Elect Director Deirdre P. Connelly	Management	For	Voted - For
3	Elect Director Meyer Feldberg	Management	For	Voted - For
4	Elect Director Sara Levinson	Management	For	Voted - For
5	Elect Director Terry J. Lundgren	Management	For	Voted - For
6	Elect Director Joseph Neubauer	Management	For	Voted - For
7	Elect Director Joyce M. Roche	Management	For	Voted - For

8	Elect Director Paul C. Varga	Management	For	Voted - For
9	Elect Director Craig E. Weatherup	Management	For	Voted - For
10	Elect Director Marna C. Whittington	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Phase Out Sale of Raccoon Dog Fur Products	Shareholder	Against	Voted - Against

MARATHON OIL CORPORATION

ISSUER: 565849106 TICKER: MRO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Gregory H. Boyce	Management	For	Voted - For
2	Elect Director Pierre Brondeau	Management	For	Voted - For
3	Elect Director Clarence P. Cazalot, Jr.	Management	For	Voted - For
4	Elect Director Linda Z. Cook	Management	For	Voted - For
5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
6	Elect Director Philip Lader	Management	For	Voted - For
7	Elect Director Michael E. J. Phelps	Management	For	Voted - For
8	Elect Director Dennis H. Reilley	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Approve Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MARATHON PETROLEUM CORPORATION

ISSUER: 56585A102 TICKER: MPC

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director David A. Daberko	Management	For	Voted - For
1.2	Elect Director Donna A. James	Management	For	Voted - For
1.3	Elect Director Charles R. Lee	Management	For	Voted - For
1.4	Elect Director Seth E. Schofield	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
MARSH & MCLENNAN COMPANIES, INC.				
ISSUER: 571748102 TICKER: MMC				
Meeting Date: 17-May-12 Meeting Type: Annual				
1	Elect Director Zachary W. Carter	Management	For	Voted - For
2	Elect Director Brian Duperreault	Management	For	Voted - For
3	Elect Director Oscar Fanjul	Management	For	Voted - For
4	Elect Director H. Edward Hanway	Management	For	Voted - For
5	Elect Director Elaine La Roche	Management	For	Voted - For
6	Elect Director Lord Lang	Management	For	Voted - For
7	Elect Director Steven A. Mills	Management	For	Voted - For
8	Elect Director Bruce P. Nolop	Management	For	Voted - For
9	Elect Director Marc D. Oken	Management	For	Voted - For
10	Elect Director Morton O. Schapiro	Management	For	Voted - For
11	Elect Director Adele Simmons	Management	For	Voted - For
12	Elect Director Lloyd M. Yates	Management	For	Voted - For
13	Elect Director R. David Yost	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MASTERCARD INCORPORATED				
ISSUER: 57636Q104 TICKER: MA				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1	Elect Director Ajay Banga	Management	For	Voted - For
2	Elect Director David R. Carlucci	Management	For	Voted - For
3	Elect Director Steven J. Freiberg	Management	For	Voted - For
4	Elect Director Richard Haythornthwaite	Management	For	Voted - For
5	Elect Director Marc Olivie	Management	For	Voted - For
6	Elect Director Rima Qureshi	Management	For	Voted - For
7	Elect Director Mark Schwartz	Management	For	Voted - For
8	Elect Director Jackson P. Tai	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Amend Omnibus Stock Plan	Management	For		Voted - For	
12 Ratify Auditors	Management	For		Voted - For	
MATTEL, INC.					
ISSUER: 577081102 TICKER: MAT					
Meeting Date: 10-May-12 Meeting Type: Annual					
1 Elect Director Michael J. Dolan	Management	For		Voted - For	
2 Elect Director Robert A. Eckert	Management	For		Voted - For	
3 Elect Director Trevor A. Edwards	Management	For		Voted - For	
4 Elect Director Frances D. Fergusson	Management	For		Voted - For	
5 Elect Director Dominic Ng	Management	For		Voted - For	
6 Elect Director Vasant M. Prabhu	Management	For		Voted - For	
7 Elect Director Andrea L. Rich	Management	For		Voted - For	
8 Elect Director Dean A. Scarborough	Management	For		Voted - For	
9 Elect Director Christopher A. Sinclair	Management	For		Voted - For	
10 Elect Director Bryan G. Stockton	Management	For		Voted - For	
11 Elect Director Dirk Van de Put	Management	For		Voted - For	
12 Elect Director Kathy White Loyd	Management	For		Voted - For	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
14 Approve Executive Incentive Bonus Plan	Management	For		Voted - For	
15 Ratify Auditors	Management	For		Voted - For	
MAXIM INTEGRATED PRODUCTS, INC.					
ISSUER: 57772K101 TICKER: MXIM					
Meeting Date: 16-Nov-11 Meeting Type: Annual					
1.1 Elect Director Tunc Doluca	Management	For		Voted - For	
1.2 Elect Director B. Kipling Hagopian	Management	For		Voted - For	
1.3 Elect Director James R. Bergman	Management	For		Voted - For	
1.4 Elect Director Joseph R. Bronson	Management	For		Voted - For	
1.5 Elect Director Robert E. Grady	Management	For		Voted - For	
1.6 Elect Director William D. Watkins	Management	For		Vote Withheld	
1.7 Elect Director A. R. Frank Wazzan	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
4 Amend Omnibus Stock Plan	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	

MBIA INC.

ISSUER: 55262C100 TICKER: MBI

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Joseph W. Brown	Management	For	Voted - For
2	Elect Director David A. Coulter	Management	For	Voted - For
3	Elect Director Steven J. Gilbert	Management	For	Voted - For
4	Elect Director Daniel P. Kearney	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Elect Director Kewsong Lee	Management	For		Voted - For	
6	Elect Director Charles R. Rinehart	Management	For		Voted - For	
7	Elect Director Theodore Shasta	Management	For		Voted - For	
8	Elect Director Richard C. Vaughan	Management	For		Voted - For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
10	Amend Omnibus Stock Plan	Management	For		Voted - For	
11	Ratify Auditors	Management	For		Voted - For	

MCDONALD'S CORPORATION

ISSUER: 580135101 TICKER: MCD

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Robert A. Eckert	Management	For		Voted - For	
2	Elect Director Enrique Hernandez, Jr.	Management	For		Voted - For	
3	Elect Director Jeanne P. Jackson	Management	For		Voted - For	
4	Elect Director Andrew J. Mckenna	Management	For		Voted - For	
5	Elect Director Donald Thompson	Management	For		Voted - For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
7	Approve Omnibus Stock Plan	Management	For		Voted - For	
8	Declassify the Board of Directors	Management	For		Voted - For	
9	Provide Right to Call Special Meeting	Management	For		Voted - For	
10	Ratify Auditors	Management	For		Voted - For	
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Shareholder	Against		Voted - Against	

MCKESSON CORPORATION

ISSUER: 58155Q103 TICKER: MCK

Meeting Date: 27-Jul-11 Meeting Type: Annual

1	Elect Director Andy D. Bryant	Management	For	Voted - For
2	Elect Director Wayne A. Budd	Management	For	Voted - For
3	Elect Director John H. Hammergren	Management	For	Voted - For
4	Elect Director Alton F. Irby III	Management	For	Voted - For
5	Elect Director M. Christine Jacobs	Management	For	Voted - For
6	Elect Director Marie L. Knowles	Management	For	Voted - For
7	Elect Director David M. Lawrence	Management	For	Voted - For
8	Elect Director Edward A. Mueller	Management	For	Voted - For
9	Elect Director Jane E. Shaw	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement to Amend Bylaws	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
15 Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	Management	For		Voted - For
16 Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	Management	For		Voted - For
17 Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	Management	For		Voted - For
18 Stock Retention/Holding Period	Shareholder	Against		Voted - For



MEAD JOHNSON NUTRITION COMPANY

ISSUER: 582839106 TICKER: MJN

Meeting Date: 04-May-12 Meeting Type: Annual

1	Elect Director Stephen W. Golsby	Management	For	Voted - For
2	Elect Director Steven M. Altschuler	Management	For	Voted - For
3	Elect Director Howard B. Bernick	Management	For	Voted - For
4	Elect Director Kimberly A. Casiano	Management	For	Voted - For
5	Elect Director Anna C. Catalano	Management	For	Voted - For
6	Elect Director Celeste A. Clark	Management	For	Voted - For
7	Elect Director James M. Cornelius	Management	For	Voted - For
8	Elect Director Peter G. Ratcliffe	Management	For	Voted - For
9	Elect Director Elliott Sigal	Management	For	Voted - For
10	Elect Director Robert S. Singer	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

MEDTRONIC, INC.

ISSUER: 585055106 TICKER: MDT

Meeting Date: 25-Aug-11 Meeting Type: Annual

1.1	Director Richard H. Anderson	Management	For	Voted - For
1.2	Director David L. Calhoun	Management	For	Vote Withheld
1.3	Elect Director Victor J. Dzau	Management	For	Voted - For
1.4	Elect Director Omar Ishrak	Management	For	Voted - For
1.5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
1.6	Elect Director James T. Lenehan	Management	For	Voted - For
1.7	Elect Director Denise M. O'Leary	Management	For	Voted - For
1.8	Elect Director Kendall J. Powell	Management	For	Voted - For
1.9	Elect Director Robert C. Pozen	Management	For	Voted - For
1.10	Elect Director Jean-Pierre Rosso	Management	For	Voted - For
1.11	Elect Director Jack W. Schuler	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MERCK & CO., INC.					
ISSUER: 58933Y105 TICKER: MRK					
Meeting Date: 22-May-12 Meeting Type: Annual					
1	Elect Director	Leslie A. Brun	Management	For	Voted - For
2	Elect Director	Thomas R. Cech	Management	For	Voted - For
3	Elect Director	Kenneth C. Frazier	Management	For	Voted - For
4	Elect Director	Thomas H. Glocer	Management	For	Voted - For
5	Elect Director	William B. Harrison Jr.	Management	For	Voted - For
6	Elect Director	C. Robert Kidder	Management	For	Voted - For
7	Elect Director	Rochelle B. Lazarus	Management	For	Voted - For
8	Elect Director	Carlos E. Represas	Management	For	Voted - For
9	Elect Director	Patricia F. Russo	Management	For	Voted - For
10	Elect Director	Craig B. Thompson	Management	For	Voted - For
11	Elect Director	Wendell P. Weeks	Management	For	Voted - For
12	Elect Director	Peter C. Wendell	Management	For	Voted - For
13	Ratify Auditors		Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
15	Provide Right to Act by Written Consent		Shareholder	Against	Voted - For
16	Amend Bylaws -- Call Special Meetings		Shareholder	Against	Voted - For
17	Report on Charitable and Political Contributions		Shareholder	Against	Voted - Against
METROPCS COMMUNICATIONS, INC.					
ISSUER: 591708102 TICKER: PCS					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1	Elect Director	John (Jack) F. Callahan, Jr.	Management	For	Voted - For
1.2	Elect Director	W. Michael Barnes	Management	For	Vote Withheld
2	Ratify Auditors		Management	For	Voted - For
MGM RESORTS INTERNATIONAL					
ISSUER: 552953101 TICKER: MGM					
Meeting Date: 12-Jun-12 Meeting Type: Annual					
1.1	Elect Director	Robert H. Baldwin	Management	For	Voted - For
1.2	Elect Director	William A. Bible	Management	For	Voted - For
1.3	Elect Director	Burton M. Cohen	Management	For	Voted - For
1.4	Elect Director	Willie D. Davis	Management	For	Voted - For
1.5	Elect Director	Alexis M. Herman	Management	For	Voted - For
1.6	Elect Director	Roland Hernandez	Management	For	Voted - For
1.7	Elect Director	Anthony Mandekic	Management	For	Voted - For
1.8	Elect Director	Rose McKinney-James	Management	For	Voted - For
1.9	Elect Director	James J. Murren	Management	For	Voted - For
1.10	Elect Director	Daniel J. Taylor	Management	For	Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MICROCHIP TECHNOLOGY INCORPORATED

ISSUER: 595017104 TICKER: MCHP

Meeting Date: 19-Aug-11 Meeting Type: Annual

1.1	Elect Director Steve Sanghi	Management	For	Voted - For
1.2	Elect Director Albert J. Hugo-Martinez	Management	For	Voted - For
1.3	Elect Director L.b. Day	Management	For	Voted - For
1.4	Elect Director Matthew W. Chapman	Management	For	Voted - For
1.5	Elect Director Wade F. Meyercord	Management	For	Voted - For
2	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

MICROSOFT CORPORATION

ISSUER: 594918104 TICKER: MSFT

Meeting Date: 15-Nov-11 Meeting Type: Annual

1	Elect Director Steven A. Ballmer	Management	For	Voted - For
2	Elect Director Dina Dublon	Management	For	Voted - For
3	Elect Director William H. Gates, III	Management	For	Voted - For
4	Elect Director Raymond V. Gilmartin	Management	For	Voted - For
5	Elect Director Reed Hastings	Management	For	Voted - For
6	Elect Director Maria M. Klawe	Management	For	Voted - For
7	Elect Director David F. Marquardt	Management	For	Voted - For
8	Elect Director Charles H. Noski	Management	For	Voted - For
9	Elect Director Helmut Panke	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12	Ratify Auditors	Management	For	Voted - For

13 Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against
MOLSON COORS BREWING COMPANY			
ISSUER: 608711206 TICKER: TAP			
Meeting Date: 30-May-12 Meeting Type: Annual			
1.1 Elect Director Charles M. Herington	Management	For	Vote Withheld
1.2 Elect Director H. Sanford Riley	Management	For	Vote Withheld
MONSANTO COMPANY			
ISSUER: 61166W101 TICKER: MON			
Meeting Date: 24-Jan-12 Meeting Type: Annual			
1 Elect Directors Janice L. Fields	Management	For	Voted - For
2 Elect Directors Hugh Grant	Management	For	Voted - For
3 Elect Directors C. Steven McMillan	Management	For	Voted - For
4 Elect Directors Robert J. Stevens	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Ratify Auditors	Management	For		Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
7 Amend Omnibus Stock Plan	Management	For		Voted - For
8 Report on Risk of Genetically Engineered Products	Shareholder	Against		Voted - Against
MONSTER BEVERAGE CORPORATION				
ISSUER: 611740101 TICKER: MNST				
Meeting Date: 08-Jun-12 Meeting Type: Annual				
1.1 Elect Director Rodney C. Sacks	Management	For		Voted - For
1.2 Elect Director Hilton H. Schlosberg	Management	For		Voted - For
1.3 Elect Director Norman C. Epstein	Management	For		Voted - For
1.4 Elect Director Benjamin M. Polk	Management	For		Voted - For
1.5 Elect Director Sydney Selati	Management	For		Voted - For
1.6 Elect Director Harold C. Taber, Jr.	Management	For		Voted - For
1.7 Elect Director Mark S. Vidergauz	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
MOODY'S CORPORATION			
ISSUER: 615369105 TICKER: MCO			
Meeting Date: 16-Apr-12 Meeting Type: Annual			
1 Elect Director Ewald Kist	Management	For	Voted - For
2 Elect Director Henry A. McKinnell, Jr., Ph.D.	Management	For	Voted - For
3 Elect Director John K. Wulff	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Declassify the Board of Directors	Shareholder	Against	Voted - For

MORGAN STANLEY

ISSUER: 617446448 TICKER: MS			
Meeting Date: 15-May-12 Meeting Type: Annual			
1 Elect Director Roy J. Bostock	Management	For	Voted - For
2 Elect Director Erskine B. Bowles	Management	For	Voted - For
3 Elect Director Howard J. Davies	Management	For	Voted - For
4 Elect Director James P. Gorman	Management	For	Voted - For
5 Elect Director C. Robert Kidder	Management	For	Voted - For
6 Elect Director Klaus Kleinfeld	Management	For	Voted - For
7 Elect Director Donald T. Nicolaisen	Management	For	Voted - For
8 Elect Director Hutham S. Olayan	Management	For	Voted - For
9 Elect Director James W. Owens	Management	For	Voted - For
10 Elect Director O. Griffith Sexton	Management	For	Voted - For
11 Elect Director Ryosuke Tamakoshi	Management	For	Voted - For
12 Elect Director Masaaki Tanaka	Management	For	Voted - For
13 Elect Director Laura D. Tyson	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
14 Ratify Auditors	Management	For	Voted - For	
15 Amend Omnibus Stock Plan	Management	For	Voted - Against	
16 Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For	
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

MOTOROLA SOLUTIONS, INC.

ISSUER: 620076307 TICKER: MSI

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director Gregory Q. Brown	Management	For	Voted - For
2	Elect Director William J. Bratton	Management	For	Voted - For
3	Elect Director Kenneth C. Dahlberg	Management	For	Voted - For
4	Elect Director David W. Dorman	Management	For	Voted - For
5	Elect Director Michael V. Hayden	Management	For	Voted - For
6	Elect Director Judy C. Lewent	Management	For	Voted - For
7	Elect Director Samuel C. Scott, III	Management	For	Voted - For
8	Elect Director John A. White	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
10	Ratify Auditors	Management	For	Voted - For
11	Encourage Suppliers to Produce Sustainability Reports	Shareholder	Against	Voted - Against
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

MURPHY OIL CORPORATION

ISSUER: 626717102 TICKER: MUR

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Frank W. Blue	Management	For	Voted - For
2	Elect Director Steven A. Cosse	Management	For	Voted - For
3	Elect Director Claiborne P. Deming	Management	For	Voted - For
4	Elect Director Robert A. Hermes	Management	For	Voted - For
5	Elect Director James V. Kelley	Management	For	Voted - For
6	Elect Director Walentin Mirosh	Management	For	Voted - For
7	Elect Director R. Madison Murphy	Management	For	Voted - For
8	Elect Director Neal E. Schmale	Management	For	Voted - For
9	Elect Director David J.H. Smith	Management	For	Voted - For
10	Elect Director Caroline G. Theus	Management	For	Voted - For
11	Elect Director David M. Wood	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
MYLAN INC.				
ISSUER: 628530107 TICKER: MYL				
Meeting Date: 04-May-12 Meeting Type: Annual				
1.1 Elect Director Robert J. Coury	Management	For		Voted - For
1.2 Elect Director Rodney L. Piatt	Management	For		Voted - For
1.3 Elect Director Heather Bresch	Management	For		Voted - For
1.4 Elect Director Wendy Cameron	Management	For		Voted - For
1.5 Elect Director Robert J. Cindrich	Management	For		Voted - For
1.6 Elect Director Neil Dimick	Management	For		Voted - For
1.7 Elect Director Douglas J. Leech	Management	For		Voted - For
1.8 Elect Director Joseph C. Maroon	Management	For		Voted - For
1.9 Elect Director Mark W. Parrish	Management	For		Voted - For
1.10 Elect Director C.B. Todd	Management	For		Voted - For
1.11 Elect Director Randall L. Vanderveen	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Amend Omnibus Stock Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
5 Report on Political Contributions	Shareholder	Against		Voted - For
6 Require Independent Board Chairman	Shareholder	Against		Voted - For
MYRIAD GENETICS, INC.				
ISSUER: 62855J104 TICKER: MYGN				
Meeting Date: 02-Dec-11 Meeting Type: Annual				
1.1 Elect Director Walter Gilbert	Management	For		Voted - For
1.2 Elect Director Dennis H. Langer	Management	For		Voted - For
1.3 Elect Director Lawrence C. Best	Management	For		Voted - For
2 Amend Omnibus Stock Plan	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
NATIONAL OILWELL VARCO, INC.				
ISSUER: 637071101 TICKER: NOV				
Meeting Date: 16-May-12 Meeting Type: Annual				
1 Elect Director Merrill A. Miller, Jr.	Management	For		Voted - For
2 Elect Director Greg L. Armstrong	Management	For		Voted - For
3 Elect Director David D. Harrison	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Report on Political Contributions	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
NATIONWIDE HEALTH PROPERTIES, INC.					
ISSUER: 638620104 TICKER: NHP					
Meeting Date: 01-Jul-11 Meeting Type: Special					
1	Approve Merger Agreement	Management	For		Voted - For
NETAPP, INC.					
ISSUER: 64110D104 TICKER: NTAP					
Meeting Date: 31-Aug-11 Meeting Type: Annual					
1.1	Elect Director Daniel J. Warmenhoven	Management	For		Voted - For
1.2	Elect Director Nicholas G. Moore	Management	For		Voted - For
1.3	Elect Director Thomas Georgens	Management	For		Voted - For
1.4	Elect Director Jeffry R. Allen	Management	For		Voted - For
1.5	Elect Director Allan L. Earhart	Management	For		Voted - For
1.6	Elect Director Gerald Held	Management	For		Voted - For
1.7	Elect Director T. Michael Nevens	Management	For		Voted - For
1.8	Elect Director George T. Shaheen	Management	For		Voted - For
1.9	Elect Director Robert T. Wall	Management	For		Voted - For
1.10	Elect Director Richard P. Wallace	Management	For		Voted - For
2	Amend Omnibus Stock Plan	Management	For		Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
6	Ratify Auditors	Management	For		Voted - For
NETFLIX, INC.					
ISSUER: 64110L106 TICKER: NFLX					
Meeting Date: 01-Jun-12 Meeting Type: Annual					
1.1	Elect Director Richard N. Barton	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers'				



4	Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

NEUSTAR, INC.  
ISSUER: 64126X201 TICKER: NSR  
Meeting Date: 20-Jun-12 Meeting Type: Annual

1	Elect Director Ross K. Ireland	Management	For	Voted - For
2	Elect Director Paul A. Lacouture	Management	For	Voted - For
3	Elect Director Michael J. Rowny	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For

NEWMONT MINING CORPORATION  
ISSUER: 651639106 TICKER: NEM  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Bruce R. Brook	Management	For	Voted - For
1.2	Elect Director Vincent A. Calarco	Management	For	Voted - For
1.3	Elect Director Joseph A. Carrabba	Management	For	Voted - For
1.4	Elect Director Noreen Doyle	Management	For	Voted - For
1.5	Elect Director Veronica M. Hagen	Management	For	Voted - For
1.6	Elect Director Michael S. Hamson	Management	For	Voted - For
1.7	Elect Director Jane Nelson	Management	For	Voted - For
1.8	Elect Director Richard T. O'Brien	Management	For	Voted - For
1.9	Elect Director John B. Prescott	Management	For	Voted - For
1.10	Elect Director Donald C. Roth	Management	For	Voted - For
1.11	Elect Director Simon R. Thompson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

4 Other Business Management For Voted - Against

NEXTERA ENERGY, INC.

ISSUER: 65339F101 TICKER: NEE

Meeting Date: 25-May-12 Meeting Type: Annual

1 Elect Director Sherry S. Barrat Management For Voted - For

2 Elect Director Robert M. Beall, Ii Management For Voted - For

3 Elect Director James L. Camaren Management For Voted - For

4 Elect Director Kenneth B. Dunn Management For Voted - For

5 Elect Director J. Brian Ferguson Management For Voted - For

6 Elect Director Lewis Hay, Iii Management For Voted - For

7 Elect Director Toni Jennings Management For Voted - For

8 Elect Director Oliver D. Kingsley, Jr. Management For Voted - For

9 Elect Director Rudy E. Schupp Management For Voted - For

10 Elect Director William H. Swanson Management For Voted - For

11 Elect Director Michael H. Thaman Management For Voted - For

12 Elect Director Hansel E. Tookes, Ii Management For Voted - For

13 Ratify Auditors Management For Voted - For

14 Advisory Vote to Ratify Named Executive Officers' Compensation Management For Voted - Against

NIELSEN HOLDINGS N.V.

ISSUER: B4NTRF5 TICKER: NLSN

Meeting Date: 08-May-12 Meeting Type: Annual

1 Adopt Financial Statements and Statutory Reports Management For Voted - For

2 Approve Discharge of Board of Directors Management For Voted - For

3 Elect David L. Cahoun as Director Management For Voted - Against

4 Elect James A. Attwood as Director Management For Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

5 Elect Richard J. Bressler as Director PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Management For Voted - Against

6 Elect Simon E. Brown as Director Management For Voted - Against

7 Elect Michael S. Chae as Director Management For Voted - Against

8 Elect Patrick Healy as Director Management For Voted - Against

9 Elect Karen M. Hoguet as Director Management For Voted - For

10	Elect James M. Kilts as Director	Management	For	Voted - Against
11	Elect Iain Leigh as Director	Management	For	Voted - For
12	Elect Eliot P.S. Merrill as Director	Management	For	Voted - Against
13	Elect Alexander Navab as Director	Management	For	Voted - Against
14	Elect Robert Pozen as Director	Management	For	Voted - For
15	Elect Robert Reid as Director	Management	For	Voted - Against
16	Elect Scott A. Schoen as Director	Management	For	Voted - Against
17	Elect Javier G. Teruel as Director	Management	For	Voted - For
18	Ratify Ernst and Young Accountants LLP as Independent Registered Public Auditor	Management	For	Voted - For
19	Appoint Ernst and Young Accountants LLP to Audit the Dutch Statutory Annual Accounts	Management	For	Voted - For
20	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	Management	For	Voted - Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
22	Advisory Vote to Approve Remuneration of Executives	Management	For	Voted - Against

NIKE, INC.

ISSUER: 654106103 TICKER: NKE

Meeting Date: 19-Sep-11 Meeting Type: Annual

1.1	Elect Director Alan B. Graf, Jr.	Management	For	Voted - For
1.2	Elect Director John C. Lechleiter	Management	For	Voted - For
1.3	Elect Director Phyllis M. Wise	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

NISOURCE INC.

ISSUER: 65473P105 TICKER: NI

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Richard A. Abdo	Management	For	Voted - For
2	Elect Director Aristides S. Candris	Management	For	Voted - For
3	Elect Director Sigmund L. Cornelius	Management	For	Voted - For
4	Elect Director Michael E. Jesanis	Management	For	Voted - For
5	Elect Director Marty R. Kittrell	Management	For	Voted - For
6	Elect Director W. Lee Nutter	Management	For	Voted - For
7	Elect Director Deborah S. Parker	Management	For	Voted - For
8	Elect Director Ian M. Rolland	Management	For	Voted - For
9	Elect Director Robert C. Skaggs, Jr.	Management	For	Voted - For
10	Elect Director Teresa A. Taylor	Management	For	Voted - For
11	Elect Director Richard L. Thompson	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
12 Elect Director Carolyn Y. Woo	Management	For	Voted -	For
13 Ratify Auditors	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
15 Amend Nonqualified Employee Stock Purchase Plan	Management	For	Voted -	For
16 Provide for Cumulative Voting	Shareholder	Against	Voted -	For

NOBLE ENERGY, INC.

ISSUER: 655044105 TICKER: NBL

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Jeffrey L. Berenson	Management	For	Voted -	For
2 Elect Director Michael A. Cawley	Management	For	Voted -	For
3 Elect Director Edward F. Cox	Management	For	Voted -	For
4 Elect Director Charles D. Davidson	Management	For	Voted -	For
5 Elect Director Thomas J. Edelman	Management	For	Voted -	For
6 Elect Director Eric P. Grubman	Management	For	Voted -	For
7 Elect Director Kirby L. Hedrick	Management	For	Voted -	For
8 Elect Director Scott D. Urban	Management	For	Voted -	For
9 Elect Director William T. Van Kleeff	Management	For	Voted -	For
10 Ratify Auditors	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
12 Increase Authorized Common Stock	Management	For	Voted -	For

NORDSTROM, INC.

ISSUER: 655664100 TICKER: JWN

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Phyllis J. Campbell	Management	For	Voted -	For
2 Elect Director Michelle M. Ebanks	Management	For	Voted -	For
3 Elect Director Enrique Hernandez, Jr.	Management	For	Voted -	For
4 Elect Director Robert G. Miller	Management	For	Voted -	For
5 Elect Director Blake W. Nordstrom	Management	For	Voted -	For
6 Elect Director Erik B. Nordstrom	Management	For	Voted -	For
7 Elect Director Peter E. Nordstrom	Management	For	Voted -	For

8	Elect Director Philip G. Satre	Management	For	Voted - For
9	Elect Director B. Kevin Turner	Management	For	Voted - For
10	Elect Director Robert D. Walter	Management	For	Voted - For
11	Elect Director Alison A. Winter	Management	For	Voted - For
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORFOLK SOUTHERN CORPORATION

ISSUER: 655844108 TICKER: NSC

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Gerald L. Baliles	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Erskine B. Bowles	Management	For	Voted - For	
3	Elect Director Robert A. Bradway	Management	For	Voted - For	
4	Elect Director Wesley G. Bush	Management	For	Voted - For	
5	Elect Director Daniel A. Carp	Management	For	Voted - For	
6	Elect Director Karen N. Horn	Management	For	Voted - For	
7	Elect Director Steven F. Leer	Management	For	Voted - For	
8	Elect Director Michael D. Lockhart	Management	For	Voted - For	
9	Elect Director Charles W. Moorman, IV	Management	For	Voted - For	
10	Elect Director J. Paul Reason	Management	For	Voted - For	
11	Ratify Auditors	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

NORTHROP GRUMMAN CORPORATION

ISSUER: 666807102 TICKER: NOC

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Wesley G. Bush	Management	For	Voted - For
2	Elect Director Lewis W. Coleman	Management	For	Voted - For
3	Elect Director Victor H. Fazio	Management	For	Voted - For
4	Elect Director Donald E. Felsing	Management	For	Voted - For
5	Elect Director Stephen E. Frank	Management	For	Voted - For

6	Elect Director Bruce S. Gordon	Management	For	Voted - For
7	Elect Director Madeleine A. Kleiner	Management	For	Voted - For
8	Elect Director Karl J. Krapek	Management	For	Voted - For
9	Elect Director Richard B. Myers	Management	For	Voted - For
10	Elect Director Aulana L. Peters	Management	For	Voted - For
11	Elect Director Gary Roughead	Management	For	Voted - For
12	Elect Director Thomas M. Schoewe	Management	For	Voted - For
13	Elect Director Kevin W. Sharer	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Amend Certificate of Incorporation of Titan II, Inc.	Management	For	Voted - For
17	Provide Right to Act by Written Consent	Management	For	Voted - For
18	Require Independent Board Chairman	Shareholder	Against	Voted - For

NRG ENERGY, INC.  
ISSUER: 629377508 TICKER: NRG  
Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director John F. Chlebowski	Management	For	Voted - For
2	Elect Director Howard E. Cosgrove	Management	For	Voted - For
3	Elect Director William E. Hantke	Management	For	Voted - For
4	Elect Director Anne C. Schaumburg	Management	For	Voted - For
5	Declassify the Board of Directors	Management	For	Voted - For
6	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

NSTAR

ISSUER: 6.70E+111 TICKER: NST

Meeting Date: 13-Dec-11 Meeting Type: Annual

1	Elect Director Charles K. Gifford	Management	For	Voted - For
2	Elect Director Paul A. La Camera	Management	For	Voted - For
3	Elect Director William C. Van Faasen	Management	For	Voted - For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Ratify Auditors	Management	For	Voted - For

NUANCE COMMUNICATIONS, INC.

ISSUER: 67020Y100 TICKER: NUAN

Meeting Date: 27-Jan-12 Meeting Type: Annual

1	Elect Director Paul A. Ricci	Management	For	Voted - For
2	Elect Director Robert G. Teresi	Management	For	Voted - For
3	Elect Director Robert J. Frankenberg	Management	For	Voted - For
4	Elect Director Katharine A. Martin	Management	For	Voted - For
5	Elect Director Patrick T. Hackett	Management	For	Voted - For
6	Elect Director William H. Janeway	Management	For	Voted - For
7	Elect Director Mark B. Myers	Management	For	Voted - For
8	Elect Director Philip J. Quigley	Management	For	Voted - For
9	Elect Director Mark R. Laret	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Ratify Auditors	Management	For	Voted - For

NV ENERGY, INC.

ISSUER: 67073Y106 TICKER: NVE

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Joseph B. Anderson, Jr.	Management	For	Voted - For
2	Elect Director Glenn C. Christenson	Management	For	Voted - For
3	Elect Director Susan F. Clark	Management	For	Voted - For
4	Elect Director Stephen E. Frank	Management	For	Voted - For
5	Elect Director Brian J. Kennedy	Management	For	Voted - For
6	Elect Director Maureen T. Mullarkey	Management	For	Voted - For
7	Elect Director John F. O'Reilly	Management	For	Voted - For
8	Elect Director Philip G. Satre	Management	For	Voted - For
9	Elect Director Donald D. Snyder	Management	For	Voted - For
10	Elect Director Michael W. Yackira	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
NYSE EURONEXT					
ISSUER: 629491101 TICKER: NYX					
Meeting Date: 07-Jul-11 Meeting Type: Special					
1	Approve Merger Agreement	Management	For		Voted - For
2	Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	Management	For		Voted - For
3	Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	Management	For		Voted - For
4	Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	Management	For		Voted - For
5	Adjourn Meeting	Management	For		Voted - For
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1	Elect Director Andre Bergen	Management	For		Voted - For
2	Elect Director Ellyn L. Brown	Management	For		Voted - For
3	Elect Director Marshall N. Carter	Management	For		Voted - For
4	Elect Director Dominique Cerutti	Management	For		Voted - For
5	Elect Director Patricia M. Cloherty	Management	For		Voted - For
6	Elect Director George Cox	Management	For		Voted - For
7	Elect Director Sylvain Hefes	Management	For		Voted - For
8	Elect Director Jan-Michiël Hessels	Management	For		Voted - For
9	Elect Director Duncan M. McFarland	Management	For		Voted - For
10	Elect Director James J. McNulty	Management	For		Voted - For
11	Elect Director Duncan L. Niederauer	Management	For		Voted - For
12	Elect Director Ricardo Salgado	Management	For		Voted - Against
13	Elect Director Robert G. Scott	Management	For		Voted - For
14	Elect Director Jackson P. Tai	Management	For		Voted - For
15	Elect Director Rijnhard van Tets	Management	For		Voted - For
16	Elect Director Brian Williamson	Management	For		Voted - For
17	Ratify Auditors	Management	For		Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
19	Call Special Meetings	Shareholder	Against		Voted - For
OCEANEERING INTERNATIONAL, INC.					
ISSUER: 675232102 TICKER: OII					
Meeting Date: 04-May-12 Meeting Type: Annual					



1.1 Elect Director Jerold J. DesRoche	Management	For	Voted - For
1.2 Elect Director John R. Huff	Management	For	Voted - For
1.3 Elect Director M. Kevin McEvoy	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

OIL STATES INTERNATIONAL, INC.

ISSUER: 678026105 TICKER: OIS

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director S. James Nelson	Management	For	Voted - For
1.2 Elect Director Gary L. Rosenthal	Management	For	Voted - For
1.3 Elect Director William T. Van Kleef	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OMNICARE, INC.

ISSUER: 681904108 TICKER: OCR

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Mark A. Emmert	Management	For	Voted - For
2 Elect Director John Figueroa	Management	For	Voted - For
3 Elect Director Steven J. Heyer	Management	For	Voted - For
4 Elect Director Andrea R. Lindell	Management	For	Voted - For
5 Elect Director Barry Schochet	Management	For	Voted - For
6 Elect Director James D. Shelton	Management	For	Voted - For
7 Elect Director Amy Wallman	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For

ONEOK, INC.

ISSUER: 682680103 TICKER: OKE

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director James C. Day	Management	For	Voted - For
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2	Elect Director Julie H. Edwards	Management	For	Voted - For
3	Elect Director William L. Ford	Management	For	Voted - For
4	Elect Director John W. Gibson	Management	For	Voted - For
5	Elect Director Bert H. Mackie	Management	For	Voted - For
6	Elect Director Steven J. Malcolm	Management	For	Voted - For
7	Elect Director Jim W. Mogg	Management	For	Voted - For
8	Elect Director Pattye L. Moore	Management	For	Voted - For
9	Elect Director Gary D. Parker	Management	For	Voted - For
10	Elect Director Eduardo A. Rodriguez	Management	For	Voted - For
11	Elect Director Gerald B. Smith	Management	For	Voted - For
12	Elect Director David J. Tippeconnic	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Amend Restricted Stock Plan	Management	For	Voted - Against
15	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
16	Increase Authorized Common Stock	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ORACLE CORPORATION					
ISSUER: 68389X105 TICKER: ORCL					
Meeting Date: 12-Oct-11 Meeting Type: Annual					
1.1	Elect Director	Jeffrey S. Berg	Management	For	Voted - For
1.2	Elect Director	H. Raymond Bingham	Management	For	Voted - For
1.3	Elect Director	Michael J. Boskin	Management	For	Voted - For
1.4	Elect Director	Safra A. Catz	Management	For	Voted - For
1.5	Elect Director	Bruce R. Chizen	Management	For	Voted - For
1.6	Elect Director	George H. Conrades	Management	For	Voted - For
1.7	Elect Director	Lawrence J. Ellison	Management	For	Voted - For
1.8	Elect Director	Hector Garcia-Molina	Management	For	Voted - For
1.9	Elect Director	Jeffrey O. Henley	Management	For	Voted - For
1.10	Elect Director	Mark V. Hurd	Management	For	Voted - For
1.11	Elect Director	Donald L. Lucas	Management	For	Voted - For
1.12	Director	Naomi O. Seligman	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Advisory Vote on Say on Pay Frequency	Management	None	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
5	Stock Retention/Holding Period	Shareholder	Against	Voted - For

O'REILLY AUTOMOTIVE, INC.

ISSUER: 67103H107 TICKER: ORLY

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Charles H. O'Reilly, Jr.	Management	For	Voted - For
2	Elect Director John Murphy	Management	For	Voted - For
3	Elect Director Ronald Rashkow	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Approve Omnibus Stock Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

OWENS-ILLINOIS, INC.

ISSUER: 690768403 TICKER: OI

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Gary F. Colter	Management	For	Voted - For
1.2	Elect Director Corbin A. McNeill, Jr.	Management	For	Voted - For
1.3	Elect Director Helge H. Wehmeier	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PALL CORPORATION

ISSUER: 696429307 TICKER: PLL

Meeting Date: 14-Dec-11 Meeting Type: Annual

1	Elect Director Amy E. Alving	Management	For	Voted - For
2	Elect Director Daniel J. Carroll, Jr.	Management	For	Voted - For
3	Elect Director Robert B. Coutts	Management	For	Voted - For
4	Elect Director Cheryl W. Gris[]	Management	For	Voted - For

5	Elect Director Ronald L. Hoffman	Management	For	Voted - For
6	Elect Director Lawrence D. Kingsley	Management	For	Voted - For
7	Elect Director Dennis N. Longstreet	Management	For	Voted - For
8	Elect Director B. Craig Owens	Management	For	Voted - For
9	Elect Director Katharine L. Plourde	Management	For	Voted - For
10	Elect Director Edward L. Snyder	Management	For	Voted - For
11	Elect Director Edward Travaglianti	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
15	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
16	Approve Omnibus Stock Plan	Management	For	Voted - For

PARKER-HANNIFIN CORPORATION

ISSUER: 701094104 TICKER: PH

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1	Elect Director Robert G. Bohn	Management	For	Voted - For
1.2	Elect Director Linda S. Harty	Management	For	Voted - For
1.3	Elect Director William E. Kassling	Management	For	Voted - For
1.4	Elect Director Robert J. Kohlhepp	Management	For	Voted - For
1.5	Elect Director Klaus-Peter Muller	Management	For	Voted - For
1.6	Elect Director Candy M. Obourn	Management	For	Voted - For
1.7	Elect Director Joseph M. Scaminace	Management	For	Voted - For
1.8	Elect Director Wolfgang R. Schmitt	Management	For	Voted - For
1.9	Elect Director Ake Svensson	Management	For	Voted - For
1.10	Elect Director James L. Wainscott	Management	For	Voted - For
1.11	Elect Director Donald E. Washkewicz	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Require Independent Board Chairman	Shareholder	Against	Voted - Against

PATTERSON-UTI ENERGY, INC.

ISSUER: 703481101 TICKER: PTEN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1	Elect Director Mark S. Siegel	Management	For	Voted - For
1.2	Elect Director Kenneth N. Berns	Management	For	Voted - For
1.3	Elect Director Charles O. Buckner	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Curtis W. Huff	Management	For		Voted - For	
1.5 Elect Director Terry H. Hunt	Management	For		Voted - For	
1.6 Elect Director Kenneth R. Peak	Management	For		Voted - For	
1.7 Elect Director Cloyce A. Talbott	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

PAYCHEX, INC.

ISSUER: 704326107 TICKER: PAYX

Meeting Date: 11-Oct-11 Meeting Type: Annual

1 Elect Director B. Thomas Golisano	Management	For		Voted - For	
2 Elect Director Joseph G. Doody	Management	For		Voted - For	
3 Elect Director David J. S. Flaschen	Management	For		Voted - For	
4 Elect Director Phillip Horsley	Management	For		Voted - For	
5 Elect Director Grant M. Inman	Management	For		Voted - For	
6 Elect Director Pamela A. Joseph	Management	For		Voted - For	
7 Elect Director Martin Mucci	Management	For		Voted - For	
8 Elect Director Joseph M. Tucci	Management	For		Voted - For	
9 Elect Director Joseph M. Velli	Management	For		Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
11 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
12 Ratify Auditors	Management	For		Voted - For	

PENN NATIONAL GAMING, INC.

ISSUER: 707569109 TICKER: PENN

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director David A. Handler	Management	For		Vote Withheld	
1.2 Elect Director John M. Jacquemin	Management	For		Vote Withheld	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
4 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For	

PENTAIR, INC.

ISSUER: 709631105 TICKER: PNR

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Charles A. Haggerty	Management	For	Voted - For
2	Elect Director Randall J. Hogan	Management	For	Voted - For
3	Elect Director David A. Jones	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PEOPLE'S UNITED FINANCIAL, INC.

ISSUER: 712704105 TICKER: PBCT

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Elect Director George P. Carter	Management	For	Voted - For
1.2	Elect Director Jerry Franklin	Management	For	Voted - For
1.3	Elect Director Kirk W. Walters	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	None	Voted - For

PEPSICO, INC.

ISSUER: 713448108 TICKER: PEP

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Shona L. Brown	Management	For	Voted - For
2	Elect Director Ian M. Cook	Management	For	Voted - For
3	Elect Director Dina Dublon	Management	For	Voted - For
4	Elect Director Victor J. Dzau	Management	For	Voted - For
5	Elect Director Ray L. Hunt	Management	For	Voted - For
6	Elect Director Alberto Ibarguen	Management	For	Voted - For
7	Elect Director Indra K. Nooyi	Management	For	Voted - For
8	Elect Director Sharon Percy Rockefeller	Management	For	Voted - For
9	Elect Director James J. Schiro	Management	For	Voted - For
10	Elect Director Lloyd G. Trotter	Management	For	Voted - For
11	Elect Director Daniel Vasella	Management	For	Voted - For

12	Elect Director Alberto Weisser	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Amend Omnibus Stock Plan	Management	For	Voted - For
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against
17	Establish Risk Oversight Committee	Shareholder	Against	Voted - Against
18	Require Independent Board Chairman	Shareholder	Against	Voted - For

PERRIGO COMPANY

ISSUER: 714290103 TICKER: PRGO

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1	Elect Director Gary K. Kunkle, Jr.	Management	For	Voted - For
1.2	Elect Director Herman Morris, Jr.	Management	For	Voted - For
1.3	Elect Director Ben-Zion Zilberfarb	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
PFIZER INC.					
ISSUER: 717081103 TICKER: PFE					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1	Elect Director Dennis A. Ausiello	Management	For	Voted - For	
2	Elect Director M. Anthony Burns	Management	For	Voted - For	
3	Elect Director W. Don Cornwell	Management	For	Voted - For	
4	Elect Director Frances D. Fergusson	Management	For	Voted - For	
5	Elect Director William H. Gray, III	Management	For	Voted - For	
6	Elect Director Helen H. Hobbs	Management	For	Voted - For	
7	Elect Director Constance J. Horner	Management	For	Voted - For	
8	Elect Director James M. Kilts	Management	For	Voted - For	
9	Elect Director George A. Lorch	Management	For	Voted - For	
10	Elect Director John P. Mascotte	Management	For	Voted - For	
11	Elect Director Suzanne Nora Johnson	Management	For	Voted - For	

12	Elect Director Ian C. Read	Management	For	Voted - For
13	Elect Director Stephen W. Sanger	Management	For	Voted - For
14	Elect Director Marc Tessier-Lavigne	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Publish Political Contributions	Shareholder	Against	Voted - Against
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
20	Non-Employee Director Compensation	Shareholder	Against	Voted - Against

PHILIP MORRIS INTERNATIONAL INC.

ISSUER: 718172109 TICKER: PM

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Harold Brown	Management	For	Voted - For
2	Elect Director Mathis Cabiallavetta	Management	For	Voted - For
3	Elect Director Louis C. Camilleri	Management	For	Voted - For
4	Elect Director J. Dudley Fishburn	Management	For	Voted - For
5	Elect Director Jennifer Li	Management	For	Voted - For
6	Elect Director Graham Mackay	Management	For	Voted - For
7	Elect Director Sergio Marchionne	Management	For	Voted - For
8	Elect Director Kalpana Morparia	Management	For	Voted - For
9	Elect Director Lucio A. Noto	Management	For	Voted - For
10	Elect Director Robert B. Polet	Management	For	Voted - For
11	Elect Director Carlos Slim Helu	Management	For	Voted - For
12	Elect Director Stephen M. Wolf	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Restricted Stock Plan	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against
17	Establish Ethics Committee to Review Marketing Activities	Shareholder	Against	Voted - Against

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PROPOSAL

PIEDMONT OFFICE REALTY TRUST, INC.

ISSUER: 720190206 TICKER: PDM

Meeting Date: 24-May-12 Meeting Type: Annual

- 1.1 Elect Director W. Wayne Woody
- 1.2 Elect Director Michael R. Buchanan
- 1.3 Elect Director Wesley E. Cantrell
- 1.4 Elect Director William H. Keogler, Jr.
- 1.5 Elect Director Donald S. Moss
- 1.6 Elect Director Frank C. McDowell
- 1.7 Elect Director Donald A. Miller
- 1.8 Elect Director Raymond G. Milnes, Jr.
- 1.9 Elect Director Jeffrey L. Swope
- 2 Ratify Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

PLAINS EXPLORATION & PRODUCTION COMPANY

ISSUER: 726505100 TICKER: PXP

Meeting Date: 18-May-12 Meeting Type: Annual

- 1 Elect Director James C. Flores
- 2 Elect Director Isaac Arnold, Jr.
- 3 Elect Director Alan R. Buckwalter, III
- 4 Elect Director Jerry L. Dees
- 5 Elect Director Tom H. Delimitros
- 6 Elect Director Thomas A. Fry, III
- 7 Elect Director Charles G. Groat
- 8 Elect Director John H. Lollar
- 9 Ratify Auditors
- 10 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against

POLARIS INDUSTRIES INC.

ISSUER: 731068102 TICKER: PII

Meeting Date: 26-Apr-12 Meeting Type: Annual

- 1.1 Elect Director Annette K. Clayton
- 1.2 Elect Director Gregory R. Palen
- 1.3 Elect Director John P. Wiehoff
- 2 Ratify Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

POLO RALPH LAUREN CORPORATION

ISSUER: 731572103 TICKER: RL

Meeting Date: 11-Aug-11 Meeting Type: Annual

1.1 Elect Director Frank A. Bennack, Jr	Management	For	Voted - For
1.2 Elect Director Joel L. Fleishman	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Steven P. Murphy	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
5 Change Company Name	Management	For	Voted - For	

POLYCOM, INC.

ISSUER: 73172K104 TICKER: PLCM

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Andrew M. Miller	Management	For	Voted - For
2 Elect Director Betsy S. Atkins	Management	For	Voted - For
3 Elect Director David G. DeWalt	Management	For	Voted - For
4 Elect Director John A. Kelley, Jr.	Management	For	Voted - For
5 Elect Director D. Scott Mercer	Management	For	Voted - For
6 Elect Director William A. Owens	Management	For	Voted - For
7 Elect Director Kevin T. Parker	Management	For	Voted - For
8 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For

PPG INDUSTRIES, INC.

ISSUER: 693506107 TICKER: PPG

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Charles E. Bunch	Management	For	Voted - For
1.2 Elect Director Robert Ripp	Management	For	Voted - For
1.3 Elect Director Thomas J. Usher	Management	For	Voted - For
1.4 Elect Director David R. Whitwam	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3	Declassify the Board of Directors	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

PPL CORPORATION  
ISSUER: 69351T106 TICKER: PPL  
Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Frederick M. Bernthal	Management	For	Voted - For
1.2	Elect Director John W. Conway	Management	For	Voted - For
1.3	Elect Director Steven G. Elliott	Management	For	Voted - For
1.4	Elect Director Louise K. Goeser	Management	For	Voted - For
1.5	Elect Director Stuart E. Graham	Management	For	Voted - For
1.6	Elect Director Stuart Heydt	Management	For	Voted - For
1.7	Elect Director Raja Rajamannar	Management	For	Voted - For
1.8	Elect Director Craig A. Rogerson	Management	For	Voted - For
1.9	Elect Director William H. Spence	Management	For	Voted - For
1.10	Elect Director Natica von Althann	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.11 Elect Director Keith W. Williamson	Management	For		Voted - For	
2 Approve Omnibus Stock Plan	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
5 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For	

PRAXAIR, INC.

ISSUER: 74005P104 TICKER: PX

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Stephen F. Angel	Management	For	Voted - For
1.2	Elect Director Oscar Bernardes	Management	For	Voted - For
1.3	Elect Director Bret K. Clayton	Management	For	Voted - For
1.4	Elect Director Nance K. Dicciani	Management	For	Voted - For
1.5	Elect Director Edward G. Galante	Management	For	Voted - For
1.6	Elect Director Claire W. Gargalli	Management	For	Voted - For
1.7	Elect Director Ira D. Hall	Management	For	Voted - For

1.8 Elect Director Raymond W. LeBoeuf	Management	For	Voted - For
1.9 Elect Director Larry D. McVay	Management	For	Voted - For
1.10 Elect Director Wayne T. Smith	Management	For	Voted - For
1.11 Elect Director Robert L. Wood	Management	For	Voted - For
2 Provide Right to Call Special Meeting	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
5 Ratify Auditors	Management	For	Voted - For

PRICELINE.COM INCORPORATED

ISSUER: 741503403 TICKER: PCLN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Jeffery H. Boyd	Management	For	Voted - For
1.2 Elect Director Ralph M. Bahna	Management	For	Voted - For
1.3 Elect Director Howard W. Barker, Jr.	Management	For	Voted - For
1.4 Elect Director Jan L. Docter	Management	For	Voted - For
1.5 Elect Director Jeffrey E. Epstein	Management	For	Voted - For
1.6 Elect Director James M. Guyette	Management	For	Voted - For
1.7 Elect Director Nancy B. Peretsman	Management	For	Voted - For
1.8 Elect Director Craig W. Rydin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PROGRESS ENERGY, INC.

ISSUER: 743263105 TICKER: PGN

Meeting Date: 23-Aug-11 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

ISSUER: 744573106 TICKER: PEG

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Albert R. Gamper, Jr.	Management	For	Voted - For
2	Elect Director Conrad K. Harper	Management	For	Voted - For
3	Elect Director William V. Hickey	Management	For	Voted - For
4	Elect Director Ralph Izzo	Management	For	Voted - For
5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
6	Elect Director David Lilley	Management	For	Voted - For
7	Elect Director Thomas A. Renyi	Management	For	Voted - For
8	Elect Director Hak Cheol Shin	Management	For	Voted - For
9	Elect Director Richard J. Swift	Management	For	Voted - For
10	Elect Director Susan Tomasky	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

PUBLIC STORAGE

ISSUER: 74460D109 TICKER: PSA

Meeting Date: 03-May-12 Meeting Type: Annual

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

PULTEGROUP, INC.

ISSUER: 745867101 TICKER: PHM

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Brian P. Anderson	Management	For	Voted - For
1.2	Elect Director Bryce Blair	Management	For	Voted - For
1.3	Elect Director Cheryl W. Grise	Management	For	Voted - For
1.4	Elect Director Debra J. Kelly-Ennis	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director Patrick J. O'Leary	Management	For	Voted -	For
1.6 Elect Director Bernard W. Reznicek	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted -	For
5 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted -	For

PVH CORP.

ISSUER: 693656100 TICKER: PVH

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Elect Director Mary Baglivo	Management	For	Voted -	For
2 Elect Director Emanuel Chirico	Management	For	Voted -	For
3 Elect Director Juan R. Figuereo	Management	For	Voted -	For
4 Elect Director Joseph B. Fuller	Management	For	Voted -	For
5 Elect Director Fred Gehring	Management	For	Voted -	For
6 Elect Director Margaret L. Jenkins	Management	For	Voted -	For
7 Elect Director David A. Landau	Management	For	Voted -	For
8 Elect Director Bruce Maggin	Management	For	Voted -	For
9 Elect Director V. James Marino	Management	For	Voted -	For
10 Elect Director Henry Nasella	Management	For	Voted -	For
11 Elect Director Rita M. Rodriguez	Management	For	Voted -	For
12 Elect Director Craig Rydin	Management	For	Voted -	For
13 Amend Omnibus Stock Plan	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
15 Ratify Auditors	Management	For	Voted -	For

QEP RESOURCES, INC.

ISSUER: 74733V100 TICKER: QEP

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Phillips S. Baker	Management	For	Voted -	For
1.2 Elect Director Charles B. Stanley	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For
5 Declassify the Board of Directors	Shareholder	None	Voted -	For

QUALCOMM INCORPORATED

ISSUER: 747525103 TICKER: QCOM

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1 Elect Director Barbara T. Alexander	Management	For	Voted - For
1.2 Elect Director Stephen M. Bennett	Management	For	Voted - For
1.3 Elect Director Donald G. Cruickshank	Management	For	Voted - For
1.4 Elect Director Raymond V. Dittamore	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director Thomas W. Horton	Management	For	Voted - For	
1.6 Elect Director Paul E. Jacobs	Management	For	Voted - For	
1.7 Elect Director Robert E. Kahn	Management	For	Voted - For	
1.8 Elect Director Sherry Lansing	Management	For	Voted - For	
1.9 Elect Director Duane A. Nelles	Management	For	Voted - For	
1.10 Elect Director Francisco Ros	Management	For	Voted - For	
1.11 Elect Director Brent Scowcroft	Management	For	Voted - For	
1.12 Elect Director Marc I. Stern	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
4 Eliminate Provision Relating to Plurality Voting for the Election of Directors	Management	For	Voted - For	

QUESTAR CORPORATION

ISSUER: 748356102 TICKER: STR

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Teresa Beck	Management	For	Voted - For
2 Elect Director R. D. Cash	Management	For	Voted - For
3 Elect Director Laurence M. Downes	Management	For	Voted - For
4 Elect Director Ronald W. Jibson	Management	For	Voted - For
5 Elect Director Gary G. Michael	Management	For	Voted - For
6 Elect Director Keith O. Rattie	Management	For	Voted - For
7 Elect Director Harris H. Simmons	Management	For	Voted - For
8 Elect Director Bruce A. Williamson	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers'			

Compensation  
 RALCORP HOLDINGS, INC.  
 ISSUER: 751028101 TICKER: RAH  
 Meeting Date: 15-Feb-12 Meeting Type: Annual

1.1 Elect Director David R. Banks	Management	For	Voted - For
1.2 Elect Director Jonathan E. Baum	Management	For	Vote Withheld
1.3 Elect Director David P. Skarie	Management	For	Vote Withheld
2.1 Elect Director Barry H. Beracha	Management	For	Voted - For
2.2 Elect Director Patrick J. Moore	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

RANGE RESOURCES CORPORATION  
 ISSUER: 75281A109 TICKER: RRC  
 Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Charles L. Blackburn	Management	For	Voted - For
2 Elect Director Anthony V. Dub	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3 Elect Director V. Richard Eales	Management	For	Voted - For
4 Elect Director Allen Finkelson	Management	For	Voted - For
5 Elect Director James M. Funk	Management	For	Voted - For
6 Elect Director Jonathan S. Linker	Management	For	Voted - For
7 Elect Director Kevin S. McCarthy	Management	For	Voted - For
8 Elect Director John H. Pinkerton	Management	For	Voted - For
9 Elect Director Jeffrey L. Ventura	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
13 Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against

RAYONIER INC.



ISSUER: 754907103 TICKER: RYN

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Richard D. Kincaid	Management	For	Voted - For
2	Elect Director V. Larkin Martin	Management	For	Voted - For
3	Elect Director James H. Miller	Management	For	Voted - For
4	Elect Director Thomas I. Morgan	Management	For	Voted - For
5	Elect Director Ronald Townsend	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Increase Authorized Common Stock	Management	For	Voted - For
8	Amend Omnibus Stock Plan	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

RAYTHEON COMPANY

ISSUER: 755111507 TICKER: RTN

Meeting Date: 31-May-12 Meeting Type: Annual

1	Elect Director James E. Cartwright	Management	For	Voted - For
2	Elect Director Vernon E. Clark	Management	For	Voted - For
3	Elect Director John M. Deutch	Management	For	Voted - For
4	Elect Director Stephen J. Hadley	Management	For	Voted - For
5	Elect Director Frederic M. Poses	Management	For	Voted - For
6	Elect Director Michael C. Ruetters	Management	For	Voted - For
7	Elect Director Ronald L. Skates	Management	For	Voted - For
8	Elect Director William R. Spivey	Management	For	Voted - For
9	Elect Director Linda G. Stuntz	Management	For	Voted - Against
10	Elect Director William H. Swanson	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Stock Retention/Holding Period	Shareholder	Against	Voted - For
14	Submit SERP to Shareholder Vote	Shareholder	Against	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

RED HAT, INC.

ISSUER: 756577102 TICKER: RHT

Meeting Date: 11-Aug-11 Meeting Type: Annual

1	Elect Director Sohaib Abbasi	Management	For	Voted - For
2	Elect Director Narendra K. Gupta	Management	For	Voted - For
3	Elect Director William S. Kaiser	Management	For	Voted - For
4	Elect Director James M. Whitehurst	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

REGIONS FINANCIAL CORPORATION

ISSUER: 7591EP100 TICKER: RF

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Samuel W. Bartholomew, Jr.	Management	For	Voted - For
2	Elect Director George W. Bryan	Management	For	Voted - For
3	Elect Director Carolyn H. Byrd	Management	For	Voted - For
4	Elect Director David J. Cooper, Sr.	Management	For	Voted - For
5	Elect Director Earnest W. Deavenport, Jr.	Management	For	Voted - For
6	Elect Director Don DeFosset	Management	For	Voted - For
7	Elect Director Eric C. Fast	Management	For	Voted - For
8	Elect Director O.B. Grayson Hall, Jr.	Management	For	Voted - For
9	Elect Director John D. Johns	Management	For	Voted - For
10	Elect Director Charles D. McCrary	Management	For	Voted - For
11	Elect Director James R. Malone	Management	For	Voted - For
12	Elect Director Ruth Ann Marshall	Management	For	Voted - For
13	Elect Director Susan W. Matlock	Management	For	Voted - For
14	Elect Director John E. Maupin, Jr.	Management	For	Voted - For
15	Elect Director John R. Roberts	Management	For	Voted - For
16	Elect Director Lee J. Styslinger, III	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
19	Ratify Auditors	Management	For	Voted - For
20	Report on Political Contributions	Shareholder	Against	Voted - For

RESEARCH IN MOTION LIMITED

ISSUER: 760975102 TICKER: RIM

Meeting Date: 12-Jul-11 Meeting Type: Annual

1.1	Elect Director James L. Balsillie	Management	For	Voted - For
1.2	Elect Director Mike Lazaridis	Management	For	Voted - For
1.3	Elect Director David Kerr	Management	For	Voted - For

1.4 Elect Director Claudia Kotchka	Management	For	Voted - For
1.5 Elect Director Roger Martin	Management	For	Voted - For
1.6 Elect Director John Richardson	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.7 Elect Director Barbara Stymiest	Management	For	Voted - For	
1.8 Elect Director Antonio Viana-Baptista	Management	For	Voted - For	
1.9 Elect Director John Wetmore	Management	For	Voted - For	
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
3 Require Independent Board Chairman	Shareholder	Against	Voted - For	
ROCKWELL AUTOMATION, INC.				
ISSUER: 773903109 TICKER: ROK				
Meeting Date: 07-Feb-12 Meeting Type: Annual				
1.1 Elect Director Betty C. Alewine	Management	For	Voted - For	
1.2 Elect Director Verne G. Istock	Management	For	Voted - For	
1.3 Elect Director David B. Speer	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Approve Omnibus Stock Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
ROCKWOOD HOLDINGS, INC.				
ISSUER: 774415103 TICKER: ROC				
Meeting Date: 18-May-12 Meeting Type: Annual				
1.1 Elect Director Nance K. Dicciani	Management	For	Voted - For	
1.2 Elect Director J. Kent Masters	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
ROSS STORES, INC.				
ISSUER: 778296103 TICKER: ROST				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Michael Balmuth	Management	For	Voted - For	
1.2 Elect Director K. Gunnar Bjorklund	Management	For	Voted - For	
1.3 Elect Director Sharon D. Garrett	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
ROYAL GOLD, INC.			
ISSUER: 780287108 TICKER: RGLD			
Meeting Date: 16-Nov-11 Meeting Type: Annual			
1 Elect Director M. Craig Haase	Management	For	Voted - For
2 Elect Director S. Oden Howell, Jr.	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
RYDER SYSTEM, INC.					
ISSUER: 783549108 TICKER: R					
Meeting Date: 04-May-12 Meeting Type: Annual					
1 Elect Director John M. Berra	Management	For		Voted - For	
2 Elect Director Luis P. Nieto, Jr.	Management	For		Voted - For	
3 Elect Director E. Follin Smith	Management	For		Voted - For	
4 Elect Director Gregory T. Swienton	Management	For		Voted - For	
5 Elect Director Robert J. Eck	Management	For		Voted - For	
6 Ratify Auditors	Management	For		Voted - For	
7 Approve Omnibus Stock Plan	Management	For		Voted - For	
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
9 Declassify the Board of Directors	Shareholder	Against		Voted - For	
SAFEWAY INC.					
ISSUER: 786514208 TICKER: SWY					
Meeting Date: 15-May-12 Meeting Type: Annual					
1 Elect Director Steven A. Burd	Management	For		Voted - For	
2 Elect Director Janet E. Grove	Management	For		Voted - For	
3 Elect Director Mohan Gyani	Management	For		Voted - For	

4	Elect Director Frank C. Herringer	Management	For	Voted - For
5	Elect Director Kenneth W. Oder	Management	For	Voted - For
6	Elect Director T. Gary Rogers	Management	For	Voted - For
7	Elect Director Arun Sarin	Management	For	Voted - For
8	Elect Director Michael S. Shannion	Management	For	Voted - For
9	Elect Director William Y. Tauscher	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Provide for Cumulative Voting	Shareholder	Against	Voted - For
14	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
15	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For

SANDISK CORPORARTION

ISSUER: 80004C101 TICKER: SNDK

Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Elect Director Michael E. Marks	Management	For	Voted - For
2	Elect Director Kevin DeNuccio	Management	For	Voted - For
3	Elect Director Irwin Federman	Management	For	Voted - For
4	Elect Director Steven J. Gomo	Management	For	Voted - For
5	Elect Director Eddy W. Hartenstein	Management	For	Voted - For
6	Elect Director Chenming Hu	Management	For	Voted - For
7	Elect Director Catherine P. Lego	Management	For	Voted - For
8	Elect Director Sanjay Mehrotra	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

10 Advisory Vote to Ratify Named Executive Officers' Compensation

SANDRIDGE ENERGY, INC.

ISSUER: 80007P307 TICKER: SD

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1	Elect Director Daniel W. Jordan	Management	For	Vote Withheld
1.2	Elect Director Everett R. Dobson	Management	For	Vote Withheld

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - Against
SARA LEE CORPORATION				
ISSUER: 803111103 TICKER: SLE				
Meeting Date: 27-Oct-11 Meeting Type: Annual				
1	Elect Director Christopher B. Begley	Management	For	Voted - For
2	Elect Director Jan Bennink	Management	For	Voted - For
3	Elect Director Crandall C. Bowles	Management	For	Voted - For
4	Elect Director Virgis W. Colbert	Management	For	Voted - For
5	Elect Director James S. Crown	Management	For	Voted - For
6	Elect Director Laurette T. Koellner	Management	For	Voted - For
7	Elect Director Cornelis J.A. Van Lede	Management	For	Voted - For
8	Elect Director John McAdam	Management	For	Voted - For
9	Elect Director Sir Ian Prosser	Management	For	Voted - For
10	Elect Director Norman R. Sorensen	Management	For	Voted - For
11	Elect Director Jeffrey W. Ubben	Management	For	Voted - For
12	Elect Director Jonathan P. Ward	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Report on Political Contributions	Shareholder	Against	Voted - Against
SCHLUMBERGER LIMITED				
ISSUER: 806857108 TICKER: SLB				
Meeting Date: 11-Apr-12 Meeting Type: Annual				
1.1	Elect Director Peter L.S. Currie	Management	For	Voted - For
1.2	Elect Director Tony Isaac	Management	For	Voted - For
1.3	Elect Director K. Vaman Kamath	Management	For	Voted - For
1.4	Elect Director Paal Kibsgaard	Management	For	Voted - For
1.5	Elect Director Nikolay Kudryavtsev	Management	For	Voted - For
1.6	Elect Director Adrian Lajous	Management	For	Voted - For
1.7	Elect Director Michael E. Marks	Management	For	Voted - For
1.8	Elect Director Elizabeth Moler	Management	For	Voted - For
1.9	Elect Director Lubna S. Olayan	Management	For	Voted - For
1.10	Elect Director Leo Rafael Reif	Management	For	Voted - For
1.11	Elect Director Tore I. Sandvold	Management	For	Voted - For
1.12	Elect Director Henri Seydoux	Management	For	Voted - For

LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Adopt and Approve Financials and Dividends	Management	For	Voted -	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted -	For
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted -	For

SEALED AIR CORPORATION

ISSUER: 81211K100 TICKER: SEE

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Hank Brown	Management	For	Voted -	For
2 Elect Director Michael Chu	Management	For	Voted -	For
3 Elect Director Lawrence R. Codey	Management	For	Voted -	For
4 Elect Director Patrick Duff	Management	For	Voted -	For
5 Elect Director T. J. Dermot Dunphy	Management	For	Voted -	For
6 Elect Director William V. Hickey	Management	For	Voted -	For
7 Elect Director Jacqueline B. Kosecoff	Management	For	Voted -	For
8 Elect Director Kenneth P. Manning	Management	For	Voted -	For
9 Elect Director William J. Marino	Management	For	Voted -	For
10 Elect Director Richard L. Wambold	Management	For	Voted -	For
11 Elect Director Jerry R. Whitaker	Management	For	Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
13 Ratify Auditors	Management	For	Voted -	For

SEARS HOLDINGS CORPORATION

ISSUER: 812350106 TICKER: SHLD

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Louis J. D'Ambrosio	Management	For	Voted -	For
1.2 Elect Director William C. Kunkler, III	Management	For	Voted -	For
1.3 Elect Director Edward S. Lampert	Management	For	Voted -	For
1.4 Elect Director Steven T. Mnuchin	Management	For	Voted -	For
1.5 Elect Director Ann N. Reese	Management	For	Voted -	For
1.6 Elect Director Emily Scott	Management	For	Voted -	For
1.7 Elect Director Thomas J. Tisch	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted -	For
4 Ratify Auditors	Management	For	Voted -	For

SEMPRA ENERGY

ISSUER: 816851109 TICKER: SRE

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Alan L. Boeckmann	Management	For	Voted - For
2	Elect Director James G. Brocksmith, Jr.	Management	For	Voted - For
3	Elect Director Donald E. Felsing	Management	For	Voted - For
4	Elect Director Wilford D. Godbold, Jr.	Management	For	Voted - For
5	Elect Director William D. Jones	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6	Elect Director William G. Ouchi	Management	For	Voted - For
7	Elect Director Debra L. Reed	Management	For	Voted - For
8	Elect Director Carlos Ruiz	Management	For	Voted - For
9	Elect Director William C. Rusnack	Management	For	Voted - For
10	Elect Director William P. Rutledge	Management	For	Voted - For
11	Elect Director Lynn Schenk	Management	For	Voted - For
12	Elect Director Luis M. Tellez	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against

SIGMA-ALDRICH CORPORATION

ISSUER: 826552101 TICKER: SIAL

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Rebecca M. Bergman	Management	For	Voted - For
2	Elect Director George M. Church, Ph.D.	Management	For	Voted - For
3	Elect Director W. Lee McCollum	Management	For	Voted - For
4	Elect Director Avi M. Nash	Management	For	Voted - For
5	Elect Director Steven M. Paul, M.D.	Management	For	Voted - For
6	Elect Director J. Pedro Reinhard	Management	For	Voted - For
7	Elect Director Rakesh Sachdev	Management	For	Voted - For
8	Elect Director D. Dean Spatz	Management	For	Voted - For
9	Elect Director Barrett A. Toan	Management	For	Voted - For



10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SIGNET JEWELERS LIMITED				
ISSUER: G81276100 TICKER: SIG				
Meeting Date: 15-Jun-12 Meeting Type: Annual				
1	Elect H. Todd Stitzer as Director	Management	For	Voted - For
2	Elect Robert Blanchard as Director	Management	For	Voted - For
3	Elect Dale Hilpert as Director	Management	For	Voted - For
4	Elect Marianne Parrs as Director	Management	For	Voted - For
5	Elect Thomas Plaskett as Director	Management	For	Voted - For
6	Elect Russell Walls as Director	Management	For	Voted - For
7	Elect Michael W. Barnes as Director	Management	For	Voted - For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SIMON PROPERTY GROUP, INC.					
ISSUER: 828806109 TICKER: SPG					
Meeting Date: 17-May-12 Meeting Type: Annual					
1	Elect Director Melvyn E. Bergstein	Management	For	Voted - For	
2	Elect Director Larry C. Glasscock	Management	For	Voted - For	
3	Elect Director Karen N. Horn	Management	For	Voted - For	
4	Elect Director Allan Hubbard	Management	For	Voted - For	
5	Elect Director Reuben S. Leibowitz	Management	For	Voted - For	
6	Elect Director Daniel C. Smith	Management	For	Voted - For	
7	Elect Director J. Albert Smith, Jr.	Management	For	Voted - For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
9	Ratify Auditors	Management	For	Voted - For	
10	Amend Omnibus Stock Plan	Management	For	Voted - Against	
SIRONA DENTAL SYSTEMS, INC.					

ISSUER: 82966C103 TICKER: SIRO

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director David K. Beecken	Management	For	Voted - For
1.2 Elect Director Jost Fischer	Management	For	Voted - For
1.3 Elect Director Arthur D. Kowaloff	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SM ENERGY COMPANY

ISSUER: 78454L100 TICKER: SM

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Barbara M. Baumann	Management	For	Voted - For
2 Elect Director Anthony J. Best	Management	For	Voted - For
3 Elect Director Larry W. Bickle	Management	For	Voted - For
4 Elect Director Stephen R. Brand	Management	For	Voted - For
5 Elect Director William J. Gardiner	Management	For	Voted - For
6 Elect Director Julio M. Quintana	Management	For	Voted - For
7 Elect Director John M. Seidl	Management	For	Voted - For
8 Elect Director William D. Sullivan	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SMITHFIELD FOODS, INC.

ISSUER: 832248108 TICKER: SFD

Meeting Date: 21-Sep-11 Meeting Type: Annual

1 Elect Director Margaret G. Lewis	Management	For	Voted - For
2 Elect Director David C. Nelson	Management	For	Voted - For
3 Elect Director Frank S. Royal	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Elect Director Richard T. Crowder	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	
6 Advisory Vote to Ratify Named Executive Officers'					

7	Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Declassify the Board of Directors	Shareholder	Against	Voted - For
SOUTHWESTERN ENERGY COMPANY				
ISSUER: 845467109 TICKER: SWN				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Elect Director Lewis E. Epley, Jr.	Management	For	Voted - For
2	Elect Director Robert L. Howard	Management	For	Voted - For
3	Elect Director Catherine A. Kehr	Management	For	Voted - For
4	Elect Director Greg D. Kerley	Management	For	Voted - For
5	Elect Director Harold M. Korell	Management	For	Voted - For
6	Elect Director Vello A. Kuuskraa	Management	For	Voted - For
7	Elect Director Kenneth R. Mourton	Management	For	Voted - For
8	Elect Director Steven L. Mueller	Management	For	Voted - For
9	Elect Director Charles E. Scharlau	Management	For	Voted - For
10	Elect Director Alan H. Stevens	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Stock Retention/Holding Period	Shareholder	Against	Voted - For
ST. JUDE MEDICAL, INC.				
ISSUER: 790849103 TICKER: STJ				
Meeting Date: 03-May-12 Meeting Type: Annual				
1	Elect Director John W. Brown	Management	For	Voted - For
2	Elect Director Daniel J. Starks	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
STAPLES, INC.				
ISSUER: 855030102 TICKER: SPLS				
Meeting Date: 04-Jun-12 Meeting Type: Annual				
1	Elect Director Basil L. Anderson	Management	For	Voted - For
2	Elect Director Arthur M. Blank	Management	For	Voted - For
3	Elect Director Drew G. Faust	Management	For	Voted - For
4	Elect Director Justin King	Management	For	Voted - For
5	Elect Director Carol Meyrowitz	Management	For	Voted - For
6	Elect Director Rowland T. Moriarty	Management	For	Voted - For
7	Elect Director Robert C. Nakasone	Management	For	Voted - For
8	Elect Director Ronald L. Sargent	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9	Elect Director Elizabeth A. Smith	Management	For	Voted - For
10	Elect Director Robert E. Sulentic	Management	For	Voted - For
11	Elect Director Vijay Vishwanath	Management	For	Voted - For
12	Elect Director Paul F. Walsh	Management	For	Voted - For
13	Provide Right to Act by Written Consent	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
15	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
16	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
17	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
18	Ratify Auditors	Management	For	Voted - For
19	Stock Retention/Holding Period	Shareholder	Against	Voted - For

STARWOOD HOTELS & RESORTS WORLDWIDE, INC.

ISSUER: 85590A401 TICKER: HOT

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director Frits van Paasschen	Management	For	Voted - For
1.2	Elect Director Bruce W. Duncan	Management	For	Voted - For
1.3	Elect Director Adam M. Aron	Management	For	Voted - For
1.4	Elect Director Charlene Barshefsky	Management	For	Voted - For
1.5	Elect Director Thomas E. Clarke	Management	For	Voted - For
1.6	Elect Director Clayton C. Daley, Jr.	Management	For	Voted - For
1.7	Elect Director Lizanne Galbreath	Management	For	Voted - For
1.8	Elect Director Eric Hippeau	Management	For	Voted - For
1.9	Elect Director Stephen R. Quazzo	Management	For	Voted - For
1.10	Elect Director Thomas O. Ryder	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

SYMANTEC CORPORATION

ISSUER: 871503108 TICKER: SYMC

Meeting Date: 25-Oct-11 Meeting Type: Annual

1	Elect Director Stephen M. Bennett	Management	For	Voted - For
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2	Elect Director Michael A. Brown	Management	For	Voted - For
3	Elect Director Frank E. Dangeard	Management	For	Voted - For
4	Elect Director Geraldine B. Laybourne	Management	For	Voted - For
5	Elect Director David L. Mahoney	Management	For	Voted - For
6	Elect Director Robert S. Miller	Management	For	Voted - For
7	Elect Director Enrique Salem	Management	For	Voted - For
8	Elect Director Daniel H. Schulman	Management	For	Voted - For
9	Elect Director V. Paul Unruh	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Amend Outside Director Stock Awards/Options in Lieu of Cash	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
14 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against		Voted - For
SYNGENTA AG				
ISSUER: H84140112 TICKER: SYNN				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For
1.2 Approve Remuneration Report	Management	For		Voted - For
2 Approve Discharge of Board and Senior Management	Management	For		Voted - For
3 Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted - For
4 Approve Allocation of Income and Dividends of CHF 8.00 per Share	Management	For		Voted - For
5 Authorize Repurchase of up to Ten Percent of Issued Share Capital	Management	For		Voted - For
6 Amend Articles Re: Contributions in Kind	Management	For		Voted - For
7.1 Reelect Stefan Borgas as Director	Management	For		Voted - For
7.2 Reelect Peggy Bruzelius as Director	Management	For		Voted - Against
7.3 Reelect David Lawrence as Director	Management	For		Voted - For

7.4	Reelect Juerg Witmer as Director	Management	For	Voted - For
7.5	Elect Vinita Bali as Director	Management	For	Voted - For
7.6	Elect Gunnar Brock as Director	Management	For	Voted - For
7.7	Elect Michel Demare as Director	Management	For	Voted - For
8	Ratify Ernst & Young AG as Auditors	Management	For	Voted - For
9	Additional And/Or Counter Proposals Presented At The Meeting	Management	For	Voted - Against
TARGET CORPORATION				
ISSUER: 8.76E+110 TICKER: TGT				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1	Elect Director Roxanne S. Austin	Management	For	Voted - For
1.2	Elect Director Calvin Darden	Management	For	Voted - For
1.3	Elect Director Mary N. Dillon	Management	For	Voted - For
1.4	Elect Director James A. Johnson	Management	For	Voted - For
1.5	Elect Director Mary E. Minnick	Management	For	Voted - For
1.6	Elect Director Anne M. Mulcahy	Management	For	Voted - For
1.7	Elect Director Derica W. Rice	Management	For	Voted - For
1.8	Elect Director Stephen W. Sanger	Management	For	Voted - For
1.9	Elect Director Gregg W. Steinhafel	Management	For	Voted - For
1.10	Elect Director John G. Stumpf	Management	For	Voted - For
1.11	Elect Director Solomon D. Trujillo	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Report on Electronics Recycling and Preventing E-Waste Export	Shareholder	Against	Voted - Against
6	Prohibit Political Contributions	Shareholder	Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

TECH DATA CORPORATION

ISSUER: 878237106 TICKER: TECD

Meeting Date: 30-May-12 Meeting Type: Annual

1 Elect Director Kathleen Misunas

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

2	Elect Director Thomas I. Morgan	Management	For	Voted - For
3	Elect Director Steven A. Raymund	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
TECHNE CORPORATION				
ISSUER: 878377100 TICKER: TECH				
Meeting Date: 27-Oct-11 Meeting Type: Annual				
1	Fix Number of Directors	Management	For	Voted - For
2.1	Elect Director Thomas E. Oland	Management	For	Voted - For
2.2	Elect Director Roger C. Lucas	Management	For	Voted - For
2.3	Elect Director Howard V. O'Connell	Management	For	Voted - For
2.4	Elect Director Randolph C Steer	Management	For	Voted - For
2.5	Elect Director Robert V. Baumgartner	Management	For	Voted - For
2.6	Elect Director Charles A. Dinarello	Management	For	Vote Withheld
2.7	Elect Director Karen A. Holbrook	Management	For	Voted - For
2.8	Elect Director John L. Higgins	Management	For	Voted - For
2.9	Elect Director Roeland Nusse	Management	For	Vote Withheld
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
TELEFLEX INCORPORATED				
ISSUER: 879369106 TICKER: TFX				
Meeting Date: 04-May-12 Meeting Type: Annual				
1	Elect Director Sigismundus W.W. Lubsen	Management	For	Voted - For
2	Elect Director Stuart A. Randle	Management	For	Voted - For
3	Elect Director Harold L. Yoh, III	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
TELLABS, INC.				
ISSUER: 879664100 TICKER: TLAB				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director Bo Hedfors	Management	For	Voted - For
2	Elect Director Michael E. Lavin	Management	For	Voted - For
3	Elect Director Jan H. Suwinski	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Ratify Auditors	Management	For		Voted -	For
TEMPUR-PEDIC INTERNATIONAL INC. ISSUER: 88023U101 TICKER: TPX Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Elect Director Evelyn S. Dilsaver	Management	For		Voted -	For
2 Elect Director Frank Doyle	Management	For		Voted -	For
3 Elect Director John A. Heil	Management	For		Voted -	For
4 Elect Director Peter K. Hoffman	Management	For		Voted -	For
5 Elect Director Sir Paul Judge	Management	For		Voted -	For
6 Elect Director Nancy F. Koehn	Management	For		Voted -	For
7 Elect Director Christopher A. Mastro	Management	For		Voted -	For
8 Elect Director P. Andrews McLane	Management	For		Voted -	For
9 Elect Director Mark Sarvary	Management	For		Voted -	For
10 Elect Director Robert B. Trussell, Jr.	Management	For		Voted -	For
11 Ratify Auditors	Management	For		Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
TERADATA CORPORATION ISSUER: 88076W103 TICKER: TDC Meeting Date: 20-Apr-12 Meeting Type: Annual					
1 Elect Director Michael F. Koehler	Management	For		Voted -	For
2 Elect Director James M. Ringler	Management	For		Voted -	For
3 Elect Director John G. Schwarz	Management	For		Voted -	For
4 Approve Omnibus Stock Plan	Management	For		Voted -	For
5 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted -	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
7 Declassify the Board of Directors	Management	For		Voted -	For
8 Ratify Auditors	Management	For		Voted -	For
TESLA MOTORS, INC. ISSUER: 88160R101 TICKER: TSLA Meeting Date: 06-Jun-12 Meeting Type: Annual					
1.1 Elect Director Antonio J. Gracias	Management	For		Voted -	For
1.2 Elect Director Kimbal Musk	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For



TESORO CORPORATION

ISSUER: 881609101 TICKER: TSO

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Rodney F. Chase	Management	For	Voted - For
2	Elect Director Gregory J. Goff	Management	For	Voted - For
3	Elect Director Robert W. Goldman	Management	For	Voted - For
4	Elect Director Steven H. Grapstein	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Elect Director David Lilley	Management	For		Voted - For	
6	Elect Director J.W. Nokes	Management	For		Voted - For	
7	Elect Director Susan Tomasky	Management	For		Voted - For	
8	Elect Director Michael E. Wiley	Management	For		Voted - For	
9	Elect Director Patrick Y. Yang	Management	For		Voted - For	
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
11	Ratify Auditors	Management	For		Voted - For	

TEXAS INSTRUMENTS INCORPORATED

ISSUER: 882508104 TICKER: TXN

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Elect Director R.W. Babb, Jr.	Management	For	Voted - For
2	Elect Director D.A. Carp	Management	For	Voted - For
3	Elect Director C.S. Cox	Management	For	Voted - For
4	Elect Director P.H. Patsley	Management	For	Voted - For
5	Elect Director R.E. Sanchez	Management	For	Voted - For
6	Elect Director W.R. Sanders	Management	For	Voted - For
7	Elect Director R.J. Simmons	Management	For	Voted - For
8	Elect Director R.K. Templeton	Management	For	Voted - For
9	Elect Director C.T. Whitman	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

THE BOEING COMPANY

ISSUER: 97023105 TICKER: BA

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Elect Director David L. Calhoun	Management	For	Voted - For
2	Elect Director Arthur D. Collins, Jr.	Management	For	Voted - For
3	Elect Director Linda Z. Cook	Management	For	Voted - For
4	Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5	Elect Director Edmund P. Giambastiani, Jr.	Management	For	Voted - For
6	Elect Director Lawrence W. Kellner	Management	For	Voted - For
7	Elect Director Edward M. Liddy	Management	For	Voted - For
8	Elect Director W. James McNerney, Jr.	Management	For	Voted - For
9	Elect Director Susan C. Schwab	Management	For	Voted - For
10	Elect Director Ronald A. Williams	Management	For	Voted - For
11	Elect Director Mike S. Zafirovski	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Report on Political Contributions	Shareholder	Against	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
16	Adopt Retention Ratio for Executives/Directors	Shareholder	Against	Voted - For
17	Submit SERP to Shareholder Vote	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

THE CHUBB CORPORATION

ISSUER: 171232101 TICKER: CB

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Zoe Baird Budinger	Management	For	Voted - For
2	Elect Director Sheila P. Burke	Management	For	Voted - For
3	Elect Director James I. Cash, Jr.	Management	For	Voted - For
4	Elect Director John D. Finnegan	Management	For	Voted - For
5	Elect Director Lawrence W. Kellner	Management	For	Voted - For
6	Elect Director Martin G. McGuinn	Management	For	Voted - For
7	Elect Director Lawrence M. Small	Management	For	Voted - For
8	Elect Director Jess Soderberg	Management	For	Voted - For
9	Elect Director Daniel E. Somers	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

10	Elect Director James M. Zimmerman	Management	For	Voted - For
11	Elect Director Alfred W. Zollar	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

THE COCA-COLA COMPANY

ISSUER: 191216100 TICKER: KO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Herbert A. Allen	Management	For	Voted - For
2	Elect Director Ronald W. Allen	Management	For	Voted - Against
3	Elect Director Howard G. Buffett	Management	For	Voted - For
4	Elect Director Richard M. Daley	Management	For	Voted - For
5	Elect Director Barry Diller	Management	For	Voted - For
6	Elect Director Evan G. Greenberg	Management	For	Voted - For
7	Elect Director Alexis M. Herman	Management	For	Voted - For
8	Elect Director Muhtar Kent	Management	For	Voted - For
9	Elect Director Donald R. Keough	Management	For	Voted - For
10	Elect Director Robert A. Kotick	Management	For	Voted - For
11	Elect Director Maria Elena Lagomasino	Management	For	Voted - For
12	Elect Director Donald F. McHenry	Management	For	Voted - For
13	Elect Director Sam Nunn	Management	For	Voted - For
14	Elect Director James D. Robinson, III	Management	For	Voted - For
15	Elect Director Peter V. Ueberroth	Management	For	Voted - For
16	Elect Director Jacob Wallenberg	Management	For	Voted - For
17	Elect Director James B. Williams	Management	For	Voted - For
18	Ratify Auditors	Management	For	Voted - For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

THE COOPER COMPANIES, INC.

ISSUER: 216648402 TICKER: COO

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 20-Mar-12 Meeting Type: Annual

1	Elect Director A. Thomas Bender	Management	For	Voted - For
2	Elect Director Michael H. Kalkstein	Management	For	Voted - For
3	Elect Director Jody S. Lindell	Management	For	Voted - For
4	Elect Director Donald Press	Management	For	Voted - For
5	Elect Director Steven Rosenberg	Management	For	Voted - For
6	Elect Director Allan E. Rubenstein	Management	For	Voted - For
7	Elect Director Robert S. Weiss	Management	For	Voted - For
8	Elect Director Stanley Zinberg	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE ESTEE LAUDER COMPANIES INC.

ISSUER: 518439104 TICKER: EL

Meeting Date: 11-Nov-11 Meeting Type: Annual

1.1	Elect Director Charlene Barshefsky	Management	For	Voted - For
1.2	Elect Director Wei Sun Christianson	Management	For	Voted - For
1.3	Elect Director Fabrizio Freda	Management	For	Voted - For
1.4	Elect Director Jane Lauder	Management	For	Voted - For
1.5	Elect Director Leonard A. Lauder	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

THE GAP, INC.

ISSUER: 364760108 TICKER: GPS

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Adrian D. P. Bellamy	Management	For	Voted - For
2	Elect Director Domenico De Sole	Management	For	Voted - For
3	Elect Director Robert J. Fisher	Management	For	Voted - For
4	Elect Director William S. Fisher	Management	For	Voted - For
5	Elect Director Isabella D. Goren	Management	For	Voted - For
6	Elect Director Bob L. Martin	Management	For	Voted - For
7	Elect Director Jorge P. Montoya	Management	For	Voted - For
8	Elect Director Glenn K. Murphy	Management	For	Voted - For
9	Elect Director Mayo A. Shattuck, III	Management	For	Voted - For
10	Elect Director Katherine Tsang	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	End Sri Lanka Trade Partnerships Until Human Rights Improve	Shareholder	Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

THE GOODYEAR TIRE & RUBBER COMPANY

ISSUER: 382550101 TICKER: GT

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director William J. Conaty	Management	For	Voted - For
2	Elect Director James A. Firestone	Management	For	Voted - For
3	Elect Director Werner Geissler	Management	For	Voted - For
4	Elect Director Peter S. Hellman	Management	For	Voted - For
5	Elect Director Richard J. Kramer	Management	For	Voted - For
6	Elect Director W. Alan McCollough	Management	For	Voted - For
7	Elect Director Shirley D. Peterson	Management	For	Voted - For
8	Elect Director Stephanie A. Streeter	Management	For	Voted - For
9	Elect Director Thomas H. Weidemeyer	Management	For	Voted - For
10	Elect Director Michael R. Wessel	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

THE HERSHEY COMPANY

ISSUER: 427866108 TICKER: HSY

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director P.M. Arway	Management	For	Voted - For
1.2	Elect Director J.P. Bilbrey	Management	For	Voted - For
1.3	Elect Director R.F. Cavanaugh	Management	For	Voted - For
1.4	Elect Director C.A. Davis	Management	For	Voted - For
1.5	Elect Director R.M. Malcolm	Management	For	Voted - For
1.6	Elect Director J.M. Mead	Management	For	Voted - For
1.7	Elect Director J.E. Nevels	Management	For	Voted - For
1.8	Elect Director A.J. Palmer	Management	For	Voted - For
1.9	Elect Director T.J. Ridge	Management	For	Voted - For
1.10	Elect Director D.L. Shedlarz	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE HOME DEPOT, INC.

ISSUER: 437076102 TICKER: HD

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director F. Duane Ackerman	Management	For	Voted - For
2	Elect Director Francis S. Blake	Management	For	Voted - For
3	Elect Director Ari Bousbib	Management	For	Voted - For
4	Elect Director Gregory D. Brenneman	Management	For	Voted - For
5	Elect Director J. Frank Brown	Management	For	Voted - For
6	Elect Director Albert P. Carey	Management	For	Voted - For
7	Elect Director Armando Codina	Management	For	Voted - For
8	Elect Director Bonnie G. Hill	Management	For	Voted - For
9	Elect Director Karen L. Katen	Management	For	Voted - For
10	Elect Director Ronald L. Sargent	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against
15	Prepare Employment Diversity Report	Shareholder	Against	Voted - For
16	Amend Right to Act by Written Consent	Shareholder	Against	Voted - For
17	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
18	Report on Charitable Contributions	Shareholder	Against	Voted - Against
19	Adopt Storm Water Run-off Management Policy	Shareholder	Against	Voted - Against

THE INTERPUBLIC GROUP OF COMPANIES, INC.

ISSUER: 460690100 TICKER: IPG

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Jocelyn Carter-Miller	Management	For	Voted - For
2	Elect Director Jill M. Considine	Management	For	Voted - For
3	Elect Director Richard A. Goldstein	Management	For	Voted - For
4	Elect Director Mary J. Steele Guilfoile	Management	For	Voted - For

5	Elect Director H. John Greeniaus	Management	For	Voted - For
6	Elect Director Dawn Hudson	Management	For	Voted - For
7	Elect Director William T. Kerr	Management	For	Voted - For
8	Elect Director Michael I. Roth	Management	For	Voted - For
9	Elect Director David M. Thomas	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For
THE J. M. SMUCKER COMPANY				
ISSUER: 832696405 TICKER: SJM				
Meeting Date: 17-Aug-11 Meeting Type: Annual				
1	Elect Director Vincent C. Byrd	Management	For	Voted - For
2	Elect Director R. Douglas Cowan	Management	For	Voted - For
3	Elect Director Elizabeth Valk Long	Management	For	Voted - For
4	Elect Director Mark T. Smucker	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Prepare Sustainability Report	Shareholder	Against	Voted - For
THE KROGER CO.				
ISSUER: 501044101 TICKER: KR				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1	Elect Director Reuben V. Anderson	Management	For	Voted - For
2	Elect Director Robert D. Beyer	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director David B. Dillon	Management	For	Voted - For	
4	Elect Director Susan J. Kropf	Management	For	Voted - For	
5	Elect Director John T. LaMacchia	Management	For	Voted - For	
6	Elect Director David B. Lewis	Management	For	Voted - For	
7	Elect Director W. Rodney McMullen	Management	For	Voted - For	

8	Elect Director Jorge P. Montoya	Management	For	Voted - For
9	Elect Director Clyde R. Moore	Management	For	Voted - For
10	Elect Director Susan M. Phillips	Management	For	Voted - For
11	Elect Director Steven R. Rogel	Management	For	Voted - For
12	Elect Director James A. Runde	Management	For	Voted - For
13	Elect Director Ronald L. Sargent	Management	For	Voted - For
14	Elect Director Bobby S. Shackouls	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Adopt ILO Based Code of Conduct	Shareholder	Against	Voted - Against
18	Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against	Voted - Against

THE MADISON SQUARE GARDEN COMPANY

ISSUER: 55826P100 TICKER: MSG

Meeting Date: 30-Nov-11 Meeting Type: Annual

1.1	Elect Director Richard D. Parsons	Management	For	Voted - For
1.2	Elect Director Alan D. Schwartz	Management	For	Voted - For
1.3	Elect Director Vincent Tese	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

THE MCGRAW-HILL COMPANIES, INC.

ISSUER: 580645109 TICKER: MHP

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Pedro Aspe	Management	For	Voted - For
2	Elect Director Winfried Bischoff	Management	For	Voted - For
3	Elect Director William D. Green	Management	For	Voted - For
4	Elect Director Linda Koch Lorimer	Management	For	Voted - For
5	Elect Director Harold McGraw, III	Management	For	Voted - For
6	Elect Director Robert P. McGraw	Management	For	Voted - For
7	Elect Director Hilda Ochoa-Brillembourg	Management	For	Voted - For
8	Elect Director Michael Rake	Management	For	Voted - For
9	Elect Director Edward B. Rust, Jr.	Management	For	Voted - For
10	Elect Director Kurt L. Schmoke	Management	For	Voted - For
11	Elect Director Sidney Taurel	Management	For	Voted - For
12	Elect Director Richard E. Thornburgh	Management	For	Voted - For



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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
14 Ratify Auditors	Management	For		Voted - For
15 Provide Right to Act by Written Consent	Shareholder	Against		Voted - For
THE MOSAIC COMPANY				
ISSUER: 61945A107 TICKER: MOS				
Meeting Date: 06-Oct-11 Meeting Type: Annual				
1.1 Elect Director Nancy E. Cooper	Management	For		Voted - For
1.2 Elect Director James L. Popowich	Management	For		Voted - For
1.3 Elect Director James T. Prokopanko	Management	For		Voted - For
1.4 Elect Director Steven M. Seibert	Management	For		Voted - For
2 Approve Conversion of Securities	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
THE PNC FINANCIAL SERVICES GROUP, INC.				
ISSUER: 693475105 TICKER: PNC				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1 Elect Director Richard O. Berndt	Management	For		Voted - For
2 Elect Director Charles E. Bunch	Management	For		Voted - For
3 Elect Director Paul W. Chellgren	Management	For		Voted - For
4 Elect Director Kay Coles James	Management	For		Voted - For
5 Elect Director Richard B. Kelson	Management	For		Voted - For
6 Elect Director Bruce C. Lindsay	Management	For		Voted - For
7 Elect Director Anthony A. Massaro	Management	For		Voted - For
8 Elect Director Jane G. Pepper	Management	For		Voted - For
9 Elect Director James E. Rohr	Management	For		Voted - For
10 Elect Director Donald J. Shepard	Management	For		Voted - For
11 Elect Director Lorene K. Steffes	Management	For		Voted - For
12 Elect Director Dennis F. Strigl	Management	For		Voted - For
13 Elect Director Thomas J. Usher	Management	For		Voted - For
14 Elect Director George H. Walls, Jr.	Management	For		Voted - For

15	Elect Director Helge H. Wehmeier	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE PROCTER & GAMBLE COMPANY  
ISSUER: 742718109 TICKER: PG  
Meeting Date: 11-Oct-11 Meeting Type: Annual

1	Elect Director Angela F. Braly	Management	For	Voted - For
2	Elect Director Kenneth I. Chenault	Management	For	Voted - For
3	Elect Director Scott D. Cook	Management	For	Voted - For
4	Elect Director Susan Desmond-Hellmann	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Elect Director Robert A. McDonald	Management	For	Voted - For
6	Elect Director W. James McNerney, Jr.	Management	For	Voted - For
7	Elect Director Johnathan A. Rodgers	Management	For	Voted - For
8	Elect Director Margaret C. Whitman	Management	For	Voted - For
9	Elect Director Mary Agnes Wilderotter	Management	For	Voted - For
10	Elect Director Patricia A. Woertz	Management	For	Voted - For
11	Elect Director Ernesto Zedillo	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
15	Amend Articles of Incorporation	Management	For	Voted - For
16	Provide for Cumulative Voting	Shareholder	Against	Voted - For
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Shareholder	Against	Voted - Against
18	Report on Political Contributions and Provide Advisory Vote	Shareholder	Against	Voted - Against

THE PROGRESSIVE CORPORATION  
ISSUER: 743315103 TICKER: PGR  
Meeting Date: 20-Apr-12 Meeting Type: Annual

1	Elect Director Roger N. Farah	Management	For	Voted - For
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2	Elect Director Stephen R. Hardis	Management	For	Voted - For
3	Elect Director Heidi G. Miller, Ph.D.	Management	For	Voted - For
4	Elect Director Bradley T. Sheares, Ph.D.	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Fix Number of Directors at Eleven	Management	For	Voted - For
8	Amend Code of Regulations for Revise the Procedures for Fixing the Number of Directors Within the Limits Set Forth in the Code of Regulations	Management	For	Voted - For
9	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	Voted - For
10	Amend Code of Regulations Providing the Annual Meeting be held by June 30	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

THE SOUTHERN COMPANY

ISSUER: 842587107 TICKER: SO

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Juanita Powell Baranco	Management	For	Voted - For
2	Elect Director Jon A. Boscia	Management	For	Voted - For
3	Elect Director Henry A. Clark, III	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Elect Director Thomas A. Fanning	Management	For	Voted - For	
5	Elect Director H. William Habermeyer, Jr.	Management	For	Voted - For	
6	Elect Director Veronica M. Hagen	Management	For	Voted - For	
7	Elect Director Warren A. Hood, Jr.	Management	For	Voted - For	
8	Elect Director Donald M. James	Management	For	Voted - For	
9	Elect Director Dale E. Klein	Management	For	Voted - For	
10	Elect Director William G. Smith, Jr.	Management	For	Voted - For	

11	Elect Director Steven R. Specker	Management	For	Voted - For
12	Elect Director Larry D. Thompson	Management	For	Voted - For
13	Elect Director E. Jenner Wood, III	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - For
17	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - Against

THE TIMKEN COMPANY

ISSUER: 887389104 TICKER: TKR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Joseph W. Ralston	Management	For	Voted - For
1.2	Elect Director John P. Reilly	Management	For	Voted - For
1.3	Elect Director John M. Timken, Jr.	Management	For	Voted - For
1.4	Elect Director Jacqueline F. Woods	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE TJX COMPANIES, INC.

ISSUER: 872540109 TICKER: TJX

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Elect Director Zein Abdalla	Management	For	Voted - For
2	Elect Director Jose B. Alvarez	Management	For	Voted - For
3	Elect Director Alan M. Bennett	Management	For	Voted - For
4	Elect Director Bernard Cammarata	Management	For	Voted - For
5	Elect Director David T. Ching	Management	For	Voted - For
6	Elect Director Michael F. Hines	Management	For	Voted - For
7	Elect Director Amy B. Lane	Management	For	Voted - For
8	Elect Director Carol Meyrowitz	Management	For	Voted - For
9	Elect Director John F. O'Brien	Management	For	Voted - For
10	Elect Director Willow B. Shire	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
THE WENDY'S COMPANY				
ISSUER: 95058W100 TICKER: WEN				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1 Elect Director Nelson Peltz	Management	For	Voted	- For
1.2 Elect Director Peter W. May	Management	For	Voted	- For
1.3 Elect Director Emil J. Brolick	Management	For	Voted	- For
1.4 Elect Director Clive Chajet	Management	For	Voted	- For
1.5 Elect Director Edward P. Garden	Management	For	Voted	- For
1.6 Elect Director Janet Hill	Management	For	Voted	- For
1.7 Elect Director Joseph A. Levato	Management	For	Voted	- For
1.8 Elect Director J. Randolph Lewis	Management	For	Voted	- For
1.9 Elect Director Peter H. Rothschild	Management	For	Voted	- For
1.10 Elect Director David E. Schwab, II	Management	For	Voted	- For
1.11 Elect Director Roland C. Smith	Management	For	Voted	- For
1.12 Elect Director Raymond S. Troubh	Management	For	Voted	- For
1.13 Elect Director Jack G. Wasserman	Management	For	Voted	- For
2 Provide Right to Call Special Meeting	Management	For	Voted	- Against
3 Ratify Auditors	Management	For	Voted	- For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	- For
THE WILLIAMS COMPANIES, INC.				
ISSUER: 969457100 TICKER: WMB				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director Alan S. Armstrong	Management	For	Voted	- For
2 Elect Director Joseph R. Cleveland	Management	For	Voted	- For
3 Elect Director Irl F. Engelhardt	Management	For	Voted	- For
4 Elect Director John A. Hagg	Management	For	Voted	- For
5 Elect Director Juanita H. Hinshaw	Management	For	Voted	- For
6 Elect Director Frank T. Macinnis	Management	For	Voted	- For
7 Elect Director Steven W. Nance	Management	For	Voted	- For
8 Elect Director Murray D. Smith	Management	For	Voted	- For
9 Elect Director Janice D. Stoney	Management	For	Voted	- For
10 Elect Director Laura A. Sugg	Management	For	Voted	- For
2 Ratify Auditors	Management	For	Voted	- For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted	- For
THERMO FISHER SCIENTIFIC INC.				
ISSUER: 883556102 TICKER: TMO				

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director C. Martin Harris	Management	For	Voted - For
2	Elect Director Judy C. Lewent	Management	For	Voted - For
3	Elect Director Jim P. Manzi	Management	For	Voted - For
4	Elect Director Lars R. Sorensen	Management	For	Voted - For
5	Elect Director Elaine S. Ullian	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

THORATEC CORPORATION

ISSUER: 885175307 TICKER: THOR

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Neil F. Dimick	Management	For	Voted - For
1.2	Elect Director Gerhard F. Burbach	Management	For	Voted - For
1.3	Elect Director J. Daniel Cole	Management	For	Voted - For
1.4	Elect Director Steven H. Collis	Management	For	Voted - For
1.5	Elect Director Elisha W. Finney	Management	For	Voted - For
1.6	Elect Director D. Keith Grossman	Management	For	Voted - For
1.7	Elect Director William A. Hawkins, III	Management	For	Voted - For
1.8	Elect Director Paul A. LaViolette	Management	For	Voted - For
1.9	Elect Director Daniel M. Mulvena	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

TIBCO SOFTWARE INC.

ISSUER: 88632Q103 TICKER: TIBX

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director Vivek Y. Ranadive	Management	For	Voted - For
1.2	Elect Director Nanci E. Caldwell	Management	For	Voted - For
1.3	Elect Director Eric C.W. Dunn	Management	For	Voted - For
1.4	Elect Director Narendra K. Gupta	Management	For	Voted - For

1.5 Elect Director Peter J. Job	Management	For	Voted - For
1.6 Elect Director Philip K. Wood	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

TIDEWATER INC.

ISSUER: 886423102 TICKER: TDW

Meeting Date: 14-Jul-11 Meeting Type: Annual

1.1 Elect Director M. Jay Allison	Management	For	Voted - For
1.2 Elect Director James C. Day	Management	For	Voted - For
1.3 Elect Director Richard T. Du Moulin	Management	For	Voted - For
1.4 Elect Director Morris E. Foster	Management	For	Voted - For
1.5 Elect Director J. Wayne Leonard	Management	For	Voted - For
1.6 Elect Director Jon C. Madonna	Management	For	Voted - For
1.7 Elect Director Joseph H. Netherland	Management	For	Voted - For
1.8 Elect Director Richard A. Pattarozzi	Management	For	Voted - For
1.9 Elect Director Nicholas J. Sutton	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.10 Elect Director Cindy B. Taylor	Management	For	Voted - For	
1.11 Elect Director Dean E. Taylor	Management	For	Voted - For	
1.12 Elect Director Jack E. Thompson	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	

TIME WARNER CABLE INC.

ISSUER: 88732J207 TICKER: TWC

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Carole Black	Management	For	Voted - For
2 Elect Director Glenn A. Britt	Management	For	Voted - For
3 Elect Director Thomas H. Castro	Management	For	Voted - For

4	Elect Director David C. Chang	Management	For	Voted - For
5	Elect Director James E. Copeland, Jr.	Management	For	Voted - For
6	Elect Director Peter R. Haje	Management	For	Voted - For
7	Elect Director Donna A. James	Management	For	Voted - For
8	Elect Director Don Logan	Management	For	Voted - For
9	Elect Director N.J. Nicholas, Jr.	Management	For	Voted - For
10	Elect Director Wayne H. Pace	Management	For	Voted - For
11	Elect Director Edward D. Shirley	Management	For	Voted - For
12	Elect Director John E. Sununu	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Provide Right to Call Special Meeting	Shareholder	Against	Voted - For

TIME WARNER INC.

ISSUER: 887317303 TICKER: TWX

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director James L. Barksdale	Management	For	Voted - For
2	Elect Director William P. Barr	Management	For	Voted - For
3	Elect Director Jeffrey L. Bewkes	Management	For	Voted - For
4	Elect Director Stephen F. Bollenbach	Management	For	Voted - For
5	Elect Director Robert C. Clark	Management	For	Voted - For
6	Elect Director Mathias Dopfner	Management	For	Voted - For
7	Elect Director Jessica P. Einhorn	Management	For	Voted - For
8	Elect Director Fred Hassan	Management	For	Voted - For
9	Elect Director Kenneth J. Novack	Management	For	Voted - For
10	Elect Director Paul D. Wachter	Management	For	Voted - For
11	Elect Director Deborah C. Wright	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



TOTAL SYSTEM SERVICES, INC.

ISSUER: 891906109 TICKER: TSS

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director James H. Blanchard	Management	For	Voted - For
2	Elect Director Richard Y. Bradley	Management	For	Voted - For
3	Elect Director Kriss Cloninger, III	Management	For	Voted - For
4	Elect Director Walter W. Driver, Jr.	Management	For	Voted - For
5	Elect Director Gardiner W. Garrard, Jr.	Management	For	Voted - For
6	Elect Director Sidney E. Harris	Management	For	Voted - For
7	Elect Director Mason H. Lampton	Management	For	Voted - For
8	Elect Director H. Lynn Page	Management	For	Voted - For
9	Elect Director Philip W. Tomlinson	Management	For	Voted - For
10	Elect Director John T. Turner	Management	For	Voted - For
11	Elect Director Richard W. Ussery	Management	For	Voted - For
12	Elect Director M. Troy Woods	Management	For	Voted - For
13	Elect Director James D. Yancey	Management	For	Voted - For
14	Elect Director Rebecca K. Yarbrough	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Amend Omnibus Stock Plan	Management	For	Voted - For
18	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For

TOWERS WATSON & CO.

ISSUER: B5VW407 TICKER: TW

Meeting Date: 11-Nov-11 Meeting Type: Annual

1	Elect Director John J. Gabarro	Management	For	Voted - For
2	Elect Director Victor F. Ganzi	Management	For	Voted - For
3	Elect Director John J. Haley	Management	For	Voted - For
4	Elect Director Brendan R. O'Neill	Management	For	Voted - For
5	Elect Director Linda D. Rabbitt	Management	For	Voted - For
6	Elect Director Gilbert T. Ray	Management	For	Voted - For
7	Elect Director Paul Thomas	Management	For	Voted - For
8	Elect Director Wilhelm Zeller	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

TRACTOR SUPPLY COMPANY

ISSUER: 892356106 TICKER: TSCO

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director James F. Wright	Management	For	Voted - For
1.2	Elect Director Johnston C. Adams	Management	For	Voted - For

1.3 Elect Director Peter D. Bewley	Management	For	Voted - For
1.4 Elect Director Jack C. Bingleman	Management	For	Voted - For
1.5 Elect Director Richard W. Frost	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.6 Elect Director Cynthia T. Jamison	Management	For	Voted - For
1.7 Elect Director George MacKenzie	Management	For	Voted - For
1.8 Elect Director Edna K. Morris	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TRANSDIGM GROUP INCORPORATED

ISSUER: 893641100 TICKER: TDG

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director W. Nicholas Howley	Management	For	Voted - For
1.2 Elect Director William Dries	Management	For	Voted - For
1.3 Elect Director Robert Small	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

TRINITY INDUSTRIES, INC.

ISSUER: 896522109 TICKER: TRN

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1 Elect Director John L. Adams	Management	For	Voted - For
1.2 Elect Director Rhys J. Best	Management	For	Voted - For
1.3 Elect Director David W. Biegler	Management	For	Voted - For
1.4 Elect Director Leldon E. Echols	Management	For	Voted - For
1.5 Elect Director Ronald J. Gafford	Management	For	Voted - For
1.6 Elect Director Ronald W. Haddock	Management	For	Vote Withheld
1.7 Elect Director Adrian Lajous	Management	For	Voted - For
1.8 Elect Director Melendy E. Lovett	Management	For	Voted - For
1.9 Elect Director Charles W. Matthews	Management	For	Voted - For
1.10 Elect Director Douglas L. Rock	Management	For	Voted - For
1.11 Elect Director Timothy R. Wallace	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

TRIPADVISOR, INC.  
ISSUER: 896945201 TICKER: TRIP  
Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1	Elect Director Barry Diller	Management	For	Vote Withheld
1.2	Elect Director Stephen Kaufer	Management	For	Vote Withheld
1.3	Elect Director William R. Fitzgerald	Management	For	Vote Withheld
1.4	Elect Director Victor A. Kaufman	Management	For	Vote Withheld
1.5	Elect Director Dara Khosrowshahi	Management	For	Vote Withheld
1.6	Elect Director Jonathan F. Miller	Management	For	Voted - For
1.7	Elect Director Jeremy Philips	Management	For	Voted - For
1.8	Elect Director Sukhinder Singh Cassidy	Management	For	Voted - For
1.9	Elect Director Robert S. Wiesenthal	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.10	Elect Director Michael P. Zeisser	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

TRW AUTOMOTIVE HOLDINGS CORP.  
ISSUER: 87264S106 TICKER: TRW  
Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director James F. Albaugh	Management	For	Vote Withheld
1.2	Elect Director Robert L. Friedman	Management	For	Voted - For
1.3	Elect Director J. Michael Losh	Management	For	Voted - For
1.4	Elect Director David S. Taylor	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

TUPPERWARE BRANDS CORPORATION

ISSUER: 899896104 TICKER: TUP

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Catherine A. Bertini	Management	For	Voted - For
2	Elect Director Susan M. Cameron	Management	For	Voted - For
3	Elect Director Kriss Cloninger, III	Management	For	Voted - For
4	Elect Director E. V. Goings	Management	For	Voted - For
5	Elect Director Joe R. Lee	Management	For	Voted - For
6	Elect Director Angel R. Martinez	Management	For	Voted - For
7	Elect Director Antonio Monteiro de Castro	Management	For	Voted - For
8	Elect Director Robert J. Murray	Management	For	Voted - For
9	Elect Director David R. Parker	Management	For	Voted - For
10	Elect Director Joyce M. Roche	Management	For	Voted - For
11	Elect Director M. Anne Szostak	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TW TELECOM INC.

ISSUER: 87311L104 TICKER: TWTC

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1	Elect Director Gregory J. Attorri	Management	For	Voted - For
1.2	Elect Director Spencer B. Hays	Management	For	Voted - For
1.3	Elect Director Larissa L. Herda	Management	For	Voted - For
1.4	Elect Director Kevin W. Mooney	Management	For	Voted - For
1.5	Elect Director Kirby G. Pickle	Management	For	Voted - For
1.6	Elect Director Roscoe C. Young, II	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Require Independent Board Chairman	Shareholder	Against	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

TYCO INTERNATIONAL LTD.

ISSUER: H89128104 TICKER: TYC

Meeting Date: 07-Mar-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports

PROPOSED BY MGT. POSITION REGISTRANT VOTED

for Fiscal 2010/2011	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For
3.1 Elect Edward D. Breen as Director	Management	For	Voted - For
3.2 Elect Michael Daniels as Director	Management	For	Voted - For
3.3 Reelect Timothy Donahue as Director	Management	For	Voted - For
3.4 Reelect Brian Duperreault as Director	Management	For	Voted - For
3.5 Reelect Bruce Gordon as Director	Management	For	Voted - For
3.6 Reelect Rajiv L. Gupta as Director	Management	For	Voted - For
3.7 Reelect John Krol as Director	Management	For	Voted - For
3.8 Reelect Brendan O'Neill as Director	Management	For	Voted - For
3.9 Reelect Dinesh Paliwal as Director	Management	For	Voted - For
3.1 Reelect William Stavropoulos as Director	Management	For	Voted - For
3.11 Reelect Sandra Wijnberg as Director	Management	For	Voted - For
3.12 Reelect R. David Yost as Director	Management	For	Voted - For
4a Ratify Deloitte AG as Auditors	Management	For	Voted - For
4b Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Management	For	Voted - For
4c Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	Voted - For
5a Approve Allocation of Income	Management	For	Voted - For
5b Approve Consolidated Reserves	Management	For	Voted - For
5c Approve Ordinary Cash Dividend	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Amend Articles of Association Regarding Book Entry Securities and Transfer of Registered Seat	Management	For	Voted - For
TYSON FOODS, INC.			
ISSUER: 902494103 TICKER: TSN			
Meeting Date: 03-Feb-12 Meeting Type: Annual			
1.1 Elect Director John Tyson	Management	For	Voted - For
1.2 Elect Director Kathleen M. Bader	Management	For	Voted - For
1.3 Elect Director Gaurdie E. Banister, Jr.	Management	For	Voted - For
1.4 Elect Director Jim Kever	Management	For	Voted - For
1.5 Elect Director Kevin M. McNamara	Management	For	Voted - For
1.6 Elect Director Brad T. Sauer	Management	For	Voted - For
1.7 Elect Director Robert Thurber	Management	For	Voted - For
1.8 Elect Director Barbara A. Tyson	Management	For	Voted - For
1.9 Elect Director Albert C. Zapanta	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

U.S. BANCORP

ISSUER: 902973304 TICKER: USB

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Douglas M. Baker, Jr.	Management	For	Voted - For
2	Elect Director Y. Marc Belton	Management	For	Voted - For
3	Elect Director Victoria Buyniski Gluckman	Management	For	Voted - For
4	Elect Director Arthur D. Collins, Jr.	Management	For	Voted - For
5	Elect Director Richard K. Davis	Management	For	Voted - For
6	Elect Director Roland A. Hernandez	Management	For	Voted - For
7	Elect Director Joel W. Johnson	Management	For	Voted - For
8	Elect Director Olivia F. Kirtley	Management	For	Voted - For
9	Elect Director Jerry W. Levin	Management	For	Voted - For
10	Elect Director David B. O'Maley	Management	For	Voted - For
11	Elect Director O'dell M. Owens, M.D., M.P.H.	Management	For	Voted - For
12	Elect Director Craig D. Schnuck	Management	For	Voted - For
13	Elect Director Patrick T. Stokes	Management	For	Voted - For
14	Elect Director Doreen Woo Ho	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ULTA SALON, COSMETICS & FRAGRANCE, INC.

ISSUER: 90384S303 TICKER: ULTA

Meeting Date: 31-May-12 Meeting Type: Annual

1.1	Elect Director Robert F. DiRomualdo	Management	For	Voted - For
1.2	Elect Director Catherine A. Halligan	Management	For	Voted - For
1.3	Elect Director Lorna E. Nagler	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UNILEVER NV

ISSUER: N8981F271

Meeting Date: 16-Sep-11 Meeting Type: Special

1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	Management	For	Voted - For
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Meeting Date: 09-May-12 Meeting Type: Annual

1	Receive Report of Management Board	Management		Non-Voting
2	Approve Financial Statements and Allocation of Income	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	Management	For	Voted - For
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	Management	For	Voted - For
7	Reelect L.O. Fresco to Board of Directors	Management	For	Voted - For
8	Reelect A.M. Fudge to Board of Directors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Reelect C.E. Golden to Board of Directors	Management	For	Voted - For	
10	Reelect B.E. Grote to Board of Directors	Management	For	Voted - For	
11	Reelect S.B. Mittal to Board of Directors	Management	For	Voted - For	
12	Reelect H. Nyasulu to Board of Directors	Management	For	Voted - For	
13	Reelect M. Rifkind to Board of Directors	Management	For	Voted - For	
14	Reelect K.J. Storm to Board of Directors	Management	For	Voted - For	
15	Reelect M. Treschow to Board of Directors	Management	For	Voted - For	
16	Reelect P.S. Walsh to Board of Directors	Management	For	Voted - For	
17	Amend Articles of Association	Management	For	Voted - For	
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
19	Approve Authorization to Cancel Ordinary Shares	Management	For	Voted - For	
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Voted - For	
21	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For	
22	Allow Questions and Close Meeting	Management		Non-Voting	

UNION PACIFIC CORPORATION

ISSUER: 907818108 TICKER: UNP

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Andrew H. Card, Jr.	Management	For	Voted - For
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2	Elect Director Erroll B. Davis, Jr.	Management	For	Voted - For
3	Elect Director Thomas J. Donohue	Management	For	Voted - For
4	Elect Director Archie W. Dunham	Management	For	Voted - For
5	Elect Director Judith Richards Hope	Management	For	Voted - For
6	Elect Director Charles C. Krulak	Management	For	Voted - For
7	Elect Director Michael R. McCarthy	Management	For	Voted - For
8	Elect Director Michael W. McConnell	Management	For	Voted - For
9	Elect Director Thomas F. McLarty, III	Management	For	Voted - For
10	Elect Director Steven R. Rogel	Management	For	Voted - For
11	Elect Director Jose H. Villarreal	Management	For	Voted - For
12	Elect Director James R. Young	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
16	Stock Retention	Shareholder	Against	Voted - For

UNITEDHEALTH GROUP INCORPORATED

ISSUER: 91324P102 TICKER: UNH

Meeting Date: 04-Jun-12 Meeting Type: Annual

1	Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2	Elect Director Richard T. Burke	Management	For	Voted - For
3	Elect Director Robert J. Darretta	Management	For	Voted - For
4	Elect Director Stephen J. Hemsley	Management	For	Voted - For
5	Elect Director Michele J. Hooper	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Elect Director Rodger A. Lawson	Management	For	Voted - For	
7	Elect Director Douglas W. Leatherdale	Management	For	Voted - For	
8	Elect Director Glenn M. Renwick	Management	For	Voted - For	
9	Elect Director Kenneth I. Shine	Management	For	Voted - For	
10	Elect Director Gail R. Wilensky	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	



12 Ratify Auditors	Management	For	Voted - For
13 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
UNIVERSAL HEALTH SERVICES, INC.			
ISSUER: 913903100 TICKER: UHS			
Meeting Date: 16-May-12 Meeting Type: Annual			
1 Other Business	Management	For	Voted - Against
URS CORPORATION			
ISSUER: 903236107 TICKER: URS			
Meeting Date: 24-May-12 Meeting Type: Annual			
1 Elect Director Mickey P. Foret	Management	For	Voted - For
2 Elect Director William H. Frist	Management	For	Voted - For
3 Elect Director Lydia H. Kennard	Management	For	Voted - For
4 Elect Director Donald R. Knauss	Management	For	Voted - For
5 Elect Director Martin M. Koffel	Management	For	Voted - For
6 Elect Director Joseph W. Ralston	Management	For	Voted - For
7 Elect Director John D. Roach	Management	For	Voted - For
8 Elect Director Douglas W. Stotlar	Management	For	Voted - For
9 Elect Director William P. Sullivan	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Stock Retention/Holding Period	Shareholder	Against	Voted - For
VALERO ENERGY CORPORATION			
ISSUER: 91913Y100 TICKER: VLO			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Elect Director Ronald K. Calgaard	Management	For	Voted - For
2 Elect Director Jerry D. Choate	Management	For	Voted - For
3 Elect Director Ruben M. Escobedo	Management	For	Voted - For
4 Elect Director William R. Klesse	Management	For	Voted - For
5 Elect Director Bob Marbut	Management	For	Voted - For
6 Elect Director Donald L. Nickles	Management	For	Voted - For
7 Elect Director Philip J. Pfeiffer	Management	For	Voted - For
8 Elect Director Robert A. Profusek	Management	For	Voted - For
9 Elect Director Susan Kaufman Purcell	Management	For	Voted - For
10 Elect Director Stephen M. Waters	Management	For	Voted - For
11 Elect Director Randall J. Weisenburger	Management	For	Voted - For
12 Elect Director Rayford Wilkins, Jr.	Management	For	Voted - For

LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Ratify Auditors	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
15 Report on Political Contributions	Shareholder	Against	Voted -	For
16 Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted -	For
VECTREN CORPORATION				
ISSUER: 92240G101 TICKER: VVC				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Carl L. Chapman	Management	For	Voted -	For
1.2 Elect Director James H. DeGraffenreidt, Jr.	Management	For	Voted -	For
1.3 Elect Director Niel C. Ellerbrook	Management	For	Voted -	For
1.4 Elect Director John D. Engelbrecht	Management	For	Voted -	For
1.5 Elect Director Anton H. George	Management	For	Voted -	For
1.6 Elect Director Martin C. Jischke	Management	For	Voted -	For
1.7 Elect Director Robert G. Jones	Management	For	Voted -	For
1.8 Elect Director J. Timothy McGinley	Management	For	Voted -	For
1.9 Elect Director R. Daniel Sadlier	Management	For	Voted -	For
1.10 Elect Director Michael L. Smith	Management	For	Voted -	For
1.11 Elect Director Jean L. Wojtowicz	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
VENTAS, INC.				
ISSUER: 92276F100 TICKER: VTR				
Meeting Date: 01-Jul-11 Meeting Type: Special				
1 Issue Shares in Connection with Acquisition	Management	For	Voted -	For
2 Increase Authorized Common Stock	Management	For	Voted -	For
3 Adjourn Meeting	Management	For	Voted -	For
VERISIGN, INC.				
ISSUER: 9.23E+106 TICKER: VRSN				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1 Elect Director D. James Bidzos	Management	For	Voted -	For
1.2 Elect Director William L. Chenevich	Management	For	Voted -	For
1.3 Elect Director Kathleen A. Cote	Management	For	Voted -	For
1.4 Elect Director Roger H. Moore	Management	For	Voted -	For
1.5 Elect Director John D. Roach	Management	For	Voted -	For

1.6 Elect Director Louis A. Simpson	Management	For	Voted - For
1.7 Elect Director Timothy Tomlinson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

VERISK ANALYTICS, INC.

ISSUER: 92345Y106 TICKER: VRSK

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director J. Hyatt Brown	Management	For	Voted - For
1.2 Elect Director Glen A. Dell	Management	For	Voted - For
1.3 Elect Director Samuel G. Liss	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

VERIZON COMMUNICATIONS INC.

ISSUER: 92343V104 TICKER: VZ

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Richard L. Carrion	Management	For	Voted - For
2 Elect Director Melanie L. Healey	Management	For	Voted - For
3 Elect Director M. Frances Keeth	Management	For	Voted - For
4 Elect Director Robert W. Lane	Management	For	Voted - For
5 Elect Director Lowell C. McAdam	Management	For	Voted - For
6 Elect Director Sandra O. Moose	Management	For	Voted - For
7 Elect Director Joseph Neubauer	Management	For	Voted - For
8 Elect Director Donald T. Nicolaisen	Management	For	Voted - For
9 Elect Director Clarence Otis, Jr.	Management	For	Voted - For
10 Elect Director Hugh B. Price	Management	For	Voted - For
11 Elect Director Rodney E. Slater	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

14	Disclose Prior Government Service	Shareholder	Against	Voted - Against
15	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
16	Performance-Based and/or Time-Based Equity Awards	Shareholder	Against	Voted - For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
18	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
19	Commit to Wireless Network Neutrality	Shareholder	Against	Voted - Against
VERTEX PHARMACEUTICALS INCORPORATED				
ISSUER: 92532F100 TICKER: VRTX				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1	Elect Director Jeffrey M. Leiden	Management	For	Voted - For
1.2	Elect Director Bruce I. Sachs	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
VF CORPORATION					
ISSUER: 918204108 TICKER: VFC					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1.1	Elect Director Robert J. Hurst	Management	For		Voted - For
1.2	Elect Director Laura W. Lang	Management	For		Voted - For
1.3	Elect Director W. Alan McCollough	Management	For		Voted - For
1.4	Elect Director Raymond G. Viault	Management	For		Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3	Ratify Auditors	Management	For		Voted - For
4	Declassify the Board of Directors	Shareholder	Against		Voted - For
VISA INC.					
ISSUER: 92826C839 TICKER: V					
Meeting Date: 31-Jan-12 Meeting Type: Annual					
1	Elect Director Gary P. Coughlan	Management	For		Voted - For

2	Elect Director Mary B. Cranston	Management	For	Voted - For
3	Elect Director Francisco Javier Fernandez-Carbajal	Management	For	Voted - For
4	Elect Director Robert W. Matschullat	Management	For	Voted - For
5	Elect Director Cathy E. Minehan	Management	For	Voted - For
6	Elect Director Suzanne Nora Johnson	Management	For	Voted - For
7	Elect Director David J. Pang	Management	For	Voted - For
8	Elect Director Joseph W. Saunders	Management	For	Voted - For
9	Elect Director William S. Shanahan	Management	For	Voted - For
10	Elect Director John A. Swainson	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

VISTAPRINT N.V.

ISSUER: N93540107 TICKER: VPRT

Meeting Date: 30-Sep-11 Meeting Type: Special

1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Voted - For
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Meeting Date: 03-Nov-11 Meeting Type: Annual

1	Elect Peter Gyenes to Supervisory Board	Management	For	Voted - For
2	Approve Financial Statements	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Approve Remuneration of Supervisory Board	Management	For	Voted - For
6	Grant Management Board Authority to Issue Shares	Management	For	Voted - Against
7	Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	Management	For	Voted - Against
8	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6 and 7	Management	For	Voted - Against
9	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

VMWARE, INC.

ISSUER: 928563402 TICKER: VMW

Meeting Date: 31-May-12 Meeting Type: Annual

1	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

VULCAN MATERIALS COMPANY

ISSUER: 929160109 TICKER: VMC

Meeting Date: 01-Jun-12 Meeting Type: Special

1.1	Elect Director Phillip W. Farmer	Management	For	Voted - For
1.2	Elect Director H. Allen Franklin	Management	For	Voted - For
1.3	Elect Director Richard T. O'Brien	Management	For	Voted - For
1.4	Elect Director Donald B. Rice	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
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5	Declassify the Board of Directors	Shareholder	Against	Voted - For
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6	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
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1.1	Elect Director Philip R. Lochner, Jr	Shareholder	For	Do Not Vote
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1.2	Elect Director Edward W. Money Penny	Shareholder	For	Do Not Vote
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1.3	Elect Director Karen R. Osar	Shareholder	For	Do Not Vote
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1.4	Elect Director V. James Sardo	Shareholder	For	Do Not Vote
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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	None	Do Not Vote
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3	Ratify Auditors	Management	None	Do Not Vote
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4	Require a Majority Vote for the Election of Directors	Shareholder	None	Do Not Vote
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5	Declassify the Board of Directors	Shareholder	None	Do Not Vote
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6	Reduce Supermajority Vote Requirement	Shareholder	None	Do Not Vote
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W. R. BERKLEY CORPORATION

ISSUER: 84423102 TICKER: WRB

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director William R. Berkley	Management	For	Voted - For
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2	Elect Director Christopher L. Augustini	Management	For	Voted - For
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3	Elect Director George G. Daly	Management	For	Voted - For
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4	Approve Omnibus Stock Plan	Management	For	Voted - For
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5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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6	Ratify Auditors	Management	For	Voted - For
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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

W.W. GRAINGER, INC.

ISSUER: 384802104 TICKER: GWW

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Brian P. Anderson	Management	For	Voted - For
1.2 Elect Director Wilbur H. Gantz	Management	For	Voted - For
1.3 Elect Director V. Ann Hailey	Management	For	Voted - For
1.4 Elect Director William K. Hall	Management	For	Voted - For
1.5 Elect Director Stuart L. Levenick	Management	For	Voted - For
1.6 Elect Director John W. McCarter, Jr.	Management	For	Voted - For
1.7 Elect Director Neil S. Novich	Management	For	Voted - For
1.8 Elect Director Michael J. Roberts	Management	For	Voted - For
1.9 Elect Director Gary L. Rogers	Management	For	Voted - For
1.10 Elect Director James T. Ryan	Management	For	Voted - For
1.11 Elect Director E. Scott Santi	Management	For	Voted - For
1.12 Elect Director James D. Slavik	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

WALGREEN CO.

ISSUER: 931422109 TICKER: WAG

Meeting Date: 11-Jan-12 Meeting Type: Annual

1 Elect Director David J. Brailer	Management	For	Voted - For
2 Elect Director Steven A. Davis	Management	For	Voted - For
3 Elect Director William C. Foote	Management	For	Voted - For
4 Elect Director Mark P. Frissora	Management	For	Voted - For
5 Elect Director Ginger L. Graham	Management	For	Voted - For
6 Elect Director Alan G. McNally	Management	For	Voted - For
7 Elect Director Nancy M. Schlichting	Management	For	Voted - For
8 Elect Director David Y. Schwartz	Management	For	Voted - For
9 Elect Director Alejandro Silva	Management	For	Voted - For
10 Elect Director James A. Skinner	Management	For	Voted - For
11 Elect Director Gregory D. Wasson	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For

WAL-MART STORES, INC.

ISSUER: 931142103 TICKER: WMT

Meeting Date: 01-Jun-12 Meeting Type: Annual

1	Elect Director Aida M. Alvarez	Management	For	Voted - For
2	Elect Director James W. Breyer	Management	For	Voted - For
3	Elect Director M. Michele Burns	Management	For	Voted - For
4	Elect Director James I. Cash, Jr.	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Elect Director Roger C. Corbett	Management	For	Voted - For	
6	Elect Director Douglas N. Daft	Management	For	Voted - For	
7	Elect Director Michael T. Duke	Management	For	Voted - Against	
8	Elect Director Marissa A. Mayer	Management	For	Voted - For	
9	Elect Director Gregory B. Penner	Management	For	Voted - For	
10	Elect Director Steven S. Reinemund	Management	For	Voted - For	
11	Elect Director H. Lee Scott, Jr.	Management	For	Voted - Against	
12	Elect Director Arne M. Sorenson	Management	For	Voted - For	
13	Elect Director Jim C. Walton	Management	For	Voted - For	
14	Elect Director S. Robson Walton	Management	For	Voted - Against	
15	Elect Director Christopher J. Williams	Management	For	Voted - Against	
16	Elect Director Linda S. Wolf	Management	For	Voted - For	
17	Ratify Auditors	Management	For	Voted - For	
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
19	Report on Political Contributions	Shareholder	Against	Voted - For	
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Shareholder	Against	Voted - Against	
21	Performance-Based Equity Awards	Shareholder	Against	Voted - For	



WASTE CONNECTIONS, INC.

ISSUER: 941053100 TICKER: WCN

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Michael W. Harlan	Management	For	Voted - For
2	Elect Director William J. Razzouk	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - For

WATSON PHARMACEUTICALS, INC.

ISSUER: 942683103 TICKER: WPI

Meeting Date: 11-May-12 Meeting Type: Annual

1	Elect Director Jack Michelson	Management	For	Voted - For
2	Elect Director Ronald R. Taylor	Management	For	Voted - For
3	Elect Director Andrew L. Turner	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

WEATHERFORD INTERNATIONAL LTD.

ISSUER: H27013103 TICKER: WFT

Meeting Date: 23-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.1 Reelect Bernard J. Duroc-Danner as Director	Management	For		Voted - For	
3.2 Reelect Samuel W. Bodman, III as Director	Management	For		Voted - Against	
3.3 Reelect Nicholas F. Brady as Director	Management	For		Voted - For	
3.4 Reelect David J. Butters as Director	Management	For		Voted - Against	
3.5 Reelect William E. Macaulay as Director	Management	For		Voted - For	
3.6 Reelect Robert K. Moses, Jr. as Director	Management	For		Voted - Against	
3.7 Reelect Guillermo Ortiz as Director	Management	For		Voted - Against	

3.8	Reelect Emyr Jones Parry as Director	Management	For	Voted - For
3.9	Reelect Robert A. Rayne as Director	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
5	Authorize Capital Increase for Future Acquisitions	Management	For	Voted - Against
6	Amend Omnibus Stock Plan	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

WEIGHT WATCHERS INTERNATIONAL, INC.

ISSUER: 948626106 TICKER: WTW

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Marsha Johnson Evans	Management	For	Voted - For
1.2	Elect Director Sacha Lainovic	Management	For	Voted - For
1.3	Elect Director Christopher J. Sobecki	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For

WELLPOINT, INC.

ISSUER: 94973V107 TICKER: WLP

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Lenox D. Baker, Jr.	Management	For	Voted - For
2	Elect Director Susan B. Bayh	Management	For	Voted - For
3	Elect Director Julie A. Hill	Management	For	Voted - For
4	Elect Director Ramiro G. Peru	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Report on Political Contributions	Shareholder	Against	Voted - Against

WELLS FARGO & COMPANY

ISSUER: 949746101 TICKER: WFC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director John D. Baker, II	Management	For	Voted - For
2	Elect Director Elaine L. Chao	Management	For	Voted - For
3	Elect Director John S. Chen	Management	For	Voted - For
4	Elect Director Lloyd H. Dean	Management	For	Voted - For
5	Elect Director Susan E. Engel	Management	For	Voted - For
6	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
7	Elect Director Donald M. James	Management	For	Voted - For
8	Elect Director Cynthia H. Milligan	Management	For	Voted - For
9	Elect Director Nicholas G. Moore	Management	For	Voted - For

LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
10 Elect Director Federico F. Pena	Management	For	Voted - For
11 Elect Director Philip J. Quigley	Management	For	Voted - Against
12 Elect Director Judith M. Runstad	Management	For	Voted - For
13 Elect Director Stephen W. Sanger	Management	For	Voted - For
14 Elect Director John G. Stumpf	Management	For	Voted - For
15 Elect Director Susan G. Swenson	Management	For	Voted - For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17 Ratify Auditors	Management	For	Voted - For
18 Require Independent Board Chairman	Shareholder	Against	Voted - For
19 Provide for Cumulative Voting	Shareholder	Against	Voted - For
20 Adopt Proxy Access Right	Shareholder	Against	Voted - For
21 Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Shareholder	Against	Voted - Against

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION

ISSUER: 929740108 TICKER: WAB

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Brian P. Hehir	Management	For	Voted - For
1.2 Elect Director Michael W. D. Howell	Management	For	Voted - For
1.3 Elect Director Nickolas W. Vande Steeg	Management	For	Voted - For
1.4 Elect Director Gary C. Valade	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

WEYERHAEUSER COMPANY

ISSUER: 962166104 TICKER: WY

Meeting Date: 12-Apr-12 Meeting Type: Annual

1 Elect Director Debra A. Cafaro	Management	For	Voted - For
2 Elect Director Mark A. Emmert	Management	For	Voted - Against
3 Elect Director Daniel S. Fulton	Management	For	Voted - For
4 Elect Director John I. Kieckhefer	Management	For	Voted - For
5 Elect Director Wayne W. Murdy	Management	For	Voted - For
6 Elect Director Nicole W. Piasecki	Management	For	Voted - For
7 Elect Director Charles R. Williamson	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

9 Ratify Auditors  
 WHOLE FOODS MARKET, INC.  
 ISSUER: 966837106 TICKER: WFM  
 Meeting Date: 09-Mar-12 Meeting Type: Annual  
 1.1 Elect Director John Elstrott  
 1.2 Elect Director Gabrielle Greene  
 1.3 Elect Director Shahid (Hass) Hassan

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL

1.4 Elect Director Stephanie Kugelman  
 1.5 Elect Director John Mackey  
 1.6 Elect Director Walter Robb  
 1.7 Elect Director Jonathan Seiffer  
 1.8 Elect Director Morris (Mo) Siegel  
 1.9 Elect Director Jonathan Sokoloff  
 1.10 Elect Director Ralph Sorenson  
 1.11 Elect Director W. (Kip) Tindell, III  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 4 Increase Authorized Common Stock  
 5 Amend Articles/Bylaws/Charter -- Removal of  
 Directors  
 6 Require Independent Board Chairman

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Shareholder Against Voted - For  
 Shareholder Against Voted - For

WYNDHAM WORLDWIDE CORPORATION  
 ISSUER: 98310W108 TICKER: WYN  
 Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Stephen P. Holmes  
 1.2 Elect Director Myra J. Biblowit  
 1.3 Elect Director Pauline D.E. Richards  
 2 Declassify the Board of Directors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

4	Ratify Auditors	Management	For	Voted - For
XCEL ENERGY INC.				
ISSUER: 98389B100 TICKER: XEL				
Meeting Date: 16-May-12 Meeting Type: Annual				
1	Elect Director Gail Koziara Boudreaux	Management	For	Voted - For
2	Elect Director Fredric W. Corrigan	Management	For	Voted - For
3	Elect Director Richard K. Davis	Management	For	Voted - For
4	Elect Director Benjamin G.S. Fowke, III	Management	For	Voted - For
5	Elect Director Albert F. Moreno	Management	For	Voted - For
6	Elect Director Christopher J. Policinski	Management	For	Voted - For
7	Elect Director A. Patricia Sampson	Management	For	Voted - For
8	Elect Director James J. Sheppard	Management	For	Voted - For
9	Elect Director David A. Westerlund	Management	For	Voted - For
10	Elect Director Kim Williams	Management	For	Voted - For
11	Elect Director Timothy V. Wolf	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Eliminate Cumulative Voting	Management	For	Voted - Against
14	Eliminate Class of Preferred Stock	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against

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LARGE CAP DIVERSIFIED ALPHA FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
XYLEM INC.					
ISSUER: 98419M100 TICKER: XYL					
Meeting Date: 10-May-12 Meeting Type: Annual					
1	Elect Director Victoria D. Harker	Management	For	Voted - For	
2	Elect Director Gretchen W. McClain	Management	For	Voted - For	
3	Elect Director Markos I. Tambakeras	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
YUM! BRANDS, INC.					

ISSUER: 988498101 TICKER: YUM

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director David W. Dorman	Management	For	Voted - For
2	Elect Director Massimo Ferragamo	Management	For	Voted - For
3	Elect Director Mirian M. Graddick-Weir	Management	For	Voted - For
4	Elect Director J. David Grissom	Management	For	Voted - For
5	Elect Director Bonnie G. Hill	Management	For	Voted - For
6	Elect Director Jonathan S. Linen	Management	For	Voted - For
7	Elect Director Thomas C. Nelson	Management	For	Voted - For
8	Elect Director David C. Novak	Management	For	Voted - For
9	Elect Director Thomas M. Ryan	Management	For	Voted - For
10	Elect Director Jing-Shyh S. Su	Management	For	Voted - For
11	Elect Director Robert D. Walter	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Require Independent Board Chairman	Shareholder	Against	Voted - For
15	Adopt and Implement Sustainable Palm Oil Policy	Shareholder	Against	Voted - For

ZIMMER HOLDINGS, INC.

ISSUER: 98956P102 TICKER: ZMH

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Betsy J. Bernard	Management	For	Voted - For
2	Elect Director Marc N. Casper	Management	For	Voted - For
3	Elect Director David C. Dvorak	Management	For	Voted - For
4	Elect Director Larry C. Glasscock	Management	For	Voted - For
5	Elect Director Robert A. Hagemann	Management	For	Voted - For
6	Elect Director Arthur J. Higgins	Management	For	Voted - For
7	Elect Director John L. McGoldrick	Management	For	Voted - For
8	Elect Director Cecil B. Pickett	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted -- For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

AGRIUM INC.

ISSUER: 008916108 TICKER: AGU

Meeting Date: 11-May-12 Meeting Type: Annual

1	Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors	Management	For	Voted - For
1.1	Elect Director Ralph S. Cunningham	Management	For	Voted - For
1.2	Elect Director Russell K. Girling	Management	For	Voted - For
1.3	Elect Director Susan A. Henry	Management	For	Voted - For
1.4	Elect Director Russell J. Horner	Management	For	Voted - For
1.5	Elect Director David J. Lesar	Management	For	Voted - For
1.6	Elect Director John E. Lowe	Management	For	Voted - For
1.7	Elect Director A. Anne McLellan	Management	For	Voted - For
1.8	Elect Director Derek G. Pannell	Management	For	Voted - For
1.9	Elect Director Frank W. Proto	Management	For	Voted - For
1.10	Elect Director Michael M. Wilson	Management	For	Voted - For
1.11	Elect Director Victor J. Zaleschuk	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST

ISSUER: 019456102 TICKER: AP.UN

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Trustee Gerald R. Connor	Management	For	Voted - For
1.2	Elect Trustee Gordon R. Cunningham	Management	For	Voted - For
1.3	Elect Trustee Michael R. Emory	Management	For	Voted - For
1.4	Elect Trustee James Griffiths	Management	For	Voted - For
1.5	Elect Trustee Ralph T. Neville	Management	For	Voted - For
1.6	Elect Trustee Daniel F. Sullivan	Management	For	Voted - For
1.7	Elect Trustee Peter Sharpe	Management	For	Voted - For
2	Approve BDO Canada LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	Voted - For

ANADARKO PETROLEUM CORPORATION

ISSUER: 032511107 TICKER: APC

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Kevin P. Chilton	Management	For	Voted - For
2	Elect Director Luke R. Corbett	Management	For	Voted - For
3	Elect Director H. Paulett Eberhart	Management	For	Voted - For
4	Elect Director Peter J. Fluor	Management	For	Voted - For
5	Elect Director Richard L. George	Management	For	Voted - For
6	Elect Director Preston M. Geren, III	Management	For	Voted - For

7	Elect Director Charles W. Goodyear	Management	For	Voted - For
8	Elect Director John R. Gordon	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Elect Director James T. Hackett	Management	For	Voted - For	
10 Elect Director Eric D. Mullins	Management	For	Voted - For	
11 Elect Director Paula Rosput Reynolds	Management	For	Voted - For	
12 Elect Director R. A. Walker	Management	For	Voted - For	
13 Ratify Auditors	Management	For	Voted - For	
14 Approve Omnibus Stock Plan	Management	For	Voted - For	
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
16 Require Independent Board Chairman	Shareholder	Against	Voted - For	
17 Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	Voted - For	
18 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For	
19 Report on Political Contributions	Shareholder	Against	Voted - For	

ANGLO AMERICAN PLC

ISSUER: G03764134 TICKER: AAL

Meeting Date: 06-Jan-12 Meeting Type: Special

1 Approve Acquisition of the Entire Equity and Shareholder Loan Interests of the CHL Group in DB Investments SA and De Beers SA	Management	For	Voted - For
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Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Re-elect Cynthia Carroll as Director	Management	For	Voted - For
4 Re-elect David Challen as Director	Management	For	Voted - For
5 Re-elect Sir CK Chow as Director	Management	For	Voted - For
6 Re-elect Sir Philip Hampton as Director	Management	For	Voted - For
7 Re-elect Rene Medori as Director	Management	For	Voted - For
8 Re-elect Phuthuma Nhleko as Director	Management	For	Voted - For
9 Re-elect Ray O'Rourke as Director	Management	For	Voted - For
10 Re-elect Sir John Parker as Director	Management	For	Voted - For



11	Re-elect Mamphela Ramphele as Director	Management	For	Voted - For
12	Re-elect Jack Thompson as Director	Management	For	Voted - For
13	Re-elect Peter Woicke as Director	Management	For	Voted - For
14	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
16	Approve Remuneration Report	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

ASHFORD HOSPITALITY TRUST, INC.

ISSUER: 044103109 TICKER: AHT

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Archie Bennett, Jr.	Management	For	Voted - For
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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Monty J. Bennett	Management	For	Voted - For	
1.3	Elect Director Benjamin J. Ansell	Management	For	Voted - For	
1.4	Elect Director Thomas E. Callahan	Management	For	Voted - For	
1.5	Elect Director Martin L. Edelman	Management	For	Voted - For	
1.6	Elect Director W. Michael Murphy	Management	For	Voted - For	
1.7	Elect Director Phillip S. Payne	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	

ASSOCIATED ESTATES REALTY CORPORATION

ISSUER: 045604105 TICKER: AEC

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Albert T. Adams	Management	For	Voted - For
1.2	Elect Director Jeffrey I. Friedman	Management	For	Voted - For
1.3	Elect Director Michael E. Gibbons	Management	For	Voted - For
1.4	Elect Director Mark L. Milstein	Management	For	Voted - For
1.5	Elect Director James J. Sanfilippo	Management	For	Voted - For

1.6 Elect Director James A. Schoff	Management	For	Voted - For
1.7 Elect Director Richard T. Schwarz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

BASF SE

ISSUER: D06216101 TICKER: BAS

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	For	Voted - For
3 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
4 Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
5 Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
7 Amend Articles Re: Electronic and Postal Voting at AGM	Management	For	Voted - For

BG GROUP PLC

ISSUER: G1245Z108 TICKER: BG.

Meeting Date: 16-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Elect Vivienne Cox as Director	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Elect Chris Finlayson as Director	Management	For		Voted - For	
6 Elect Andrew Gould as Director	Management	For		Voted - For	
7 Re-elect Peter Backhouse as Director	Management	For		Voted - For	
8 Re-elect Fabio Barbosa as Director	Management	For		Voted - For	

9	Re-elect Sir Frank Chapman as Director	Management	For	Voted - For
10	Re-elect Baroness Hogg as Director	Management	For	Voted - For
11	Re-elect Dr John Hood as Director	Management	For	Voted - For
12	Re-elect Martin Houston as Director	Management	For	Voted - For
13	Re-elect Caio Koch-Weser as Director	Management	For	Voted - For
14	Re-elect Sir David Manning as Director	Management	For	Voted - For
15	Re-elect Mark Seligman as Director	Management	For	Voted - For
16	Re-elect Patrick Thomas as Director	Management	For	Voted - For
17	Re-elect Philippe Varin as Director	Management	For	Voted - For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
20	Approve EU Political Donations and Expenditure	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

BHP BILLITON LIMITED

ISSUER: Q1498M100 TICKER: BHP

Meeting Date: 17-Nov-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
11	Elect Keith Rumble as a Director of BHP Billiton	Management	For	Voted - For

Limited and BHP Billiton Plc	Management	For	Voted - For
12 Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
14 Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For		Voted - For	
15 Approve the Authority to Issue Shares in BHP Biliton Plc	Management	For		Voted - For	
16 Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	Management	For		Voted - For	
17 Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	Management	For		Voted - For	
18 Approve the Remuneration Report	Management	For		Voted - For	
19 Approve the Termination Benefits for Group Management Committee Members	Management	For		Voted - For	
20 Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For		Voted - For	

BHP BILLITON PLC

ISSUER: G10877101 TICKER: BLT

Meeting Date: 20-Oct-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Elect Lindsay Maxsted as Director	Management	For	Voted - For
3 Elect Shriti Vadera as Director	Management	For	Voted - For
4 Re-elect Malcolm Broomhead as Director	Management	For	Voted - For
5 Re-elect John Buchanan as Director	Management	For	Voted - For
6 Re-elect Carlos Cordeiro as Director	Management	For	Voted - For
7 Re-elect David Crawford as Director	Management	For	Voted - For
8 Re-elect Carolyn Hewson as Director	Management	For	Voted - For
9 Re-elect Marius Kloppers as Director	Management	For	Voted - For
10 Re-elect Wayne Murdy as Director	Management	For	Voted - For

11	Re-elect Keith Rumble as Director	Management	For	Voted - For
12	Re-elect John Schubert as Director	Management	For	Voted - For
13	Re-elect Jacques Nasser as Director	Management	For	Voted - For
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	Voted - For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
17	Authorise Market Purchase	Management	For	Voted - For
18	Approve Remuneration Report	Management	For	Voted - For
19	Approve Termination Benefits for Group Management Committee Members	Management	For	Voted - For
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For	Voted - For

BOSTON PROPERTIES, INC.  
ISSUER: 101121101 TICKER: BXP  
Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Lawrence S. Bacow	Management	For	Voted - For
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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Zoe Baird Budinger	Management	For	Voted - For	
3	Elect Director Douglas T. Linde	Management	For	Voted - For	
4	Elect Director Matthew J. Lustig	Management	For	Voted - For	
5	Elect Director Alan J. Patricof	Management	For	Voted - For	
6	Elect Director Martin Turchin	Management	For	Voted - For	
7	Elect Director David A. Twardock	Management	For	Voted - For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
9	Amend Omnibus Stock Plan	Management	For	Voted - For	
10	Ratify Auditors	Management	For	Voted - For	

BP PLC  
ISSUER: G12793108 TICKER: BP.  
Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
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2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect Robert Dudley as Director	Management	For	Voted - For
4	Re-elect Iain Conn as Director	Management	For	Voted - For
5	Elect Dr Brian Gilvary as Director	Management	For	Voted - For
6	Re-elect Dr Byron Grote as Director	Management	For	Voted - For
7	Re-elect Paul Anderson as Director	Management	For	Voted - For
8	Re-elect Frank Bowman as Director	Management	For	Voted - For
9	Re-elect Antony Burgmans as Director	Management	For	Voted - For
10	Re-elect Cynthia Carroll as Director	Management	For	Voted - For
11	Re-elect George David as Director	Management	For	Voted - For
12	Re-elect Ian Davis as Director	Management	For	Voted - For
13	Elect Dame Ann Dowling as Director	Management	For	Voted - For
14	Re-elect Brendan Nelson as Director	Management	For	Voted - For
15	Re-elect Phuthuma Nhleko as Director	Management	For	Voted - For
16	Elect Andrew Shilston as Director	Management	For	Voted - For
17	Re-elect Carl-Henric Svanberg as Director	Management	For	Voted - For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

BR MALLS PARTICIPACOES S.A.  
ISSUER: P1908S102 TICKER: BRML3  
Meeting Date: 12-Sep-11 Meeting Type: Special

1	Amend Articles to Reflect Changes in Capital	Management	For	Voted - For
2	Amend Articles Re: Board Elections	Management	For	Voted - For
3	Amend Articles Re: Mandatory Bid Provision	Management	For	Voted - Against
4	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

BRE PROPERTIES, INC.

ISSUER: 5.56E+109 TICKER: BRE

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Irving F. Lyons, III	Management	For	Voted - For
1.2 Elect Director Paula F. Downey	Management	For	Voted - For
1.3 Elect Director Christopher J. McGurk	Management	For	Voted - For
1.4 Elect Director Matthew T. Medeiros	Management	For	Voted - For
1.5 Elect Director Constance B. Moore	Management	For	Voted - For
1.6 Elect Director Jeanne R. Myerson	Management	For	Voted - For
1.7 Elect Director Jeffrey T. Pero	Management	For	Voted - For
1.8 Elect Director Thomas E. Robinson	Management	For	Voted - For
1.9 Elect Director Dennis E. Singleton	Management	For	Voted - For
1.10 Elect Director Thomas P. Sullivan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

BUNGE LIMITED

ISSUER: G16962105 TICKER: BG

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Francis Coppinger as Director	Management	For	Voted - For
1.2 Elect Alberto Weisser as Director	Management	For	Voted - For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CABOT OIL & GAS CORPORATION

ISSUER: 127097103 TICKER: COG

Meeting Date: 01-May-12 Meeting Type: Annual

1 Elect Director Rhys J. Best	Management	For	Voted - For
2 Elect Director Robert Kelley	Management	For	Voted - For
3 Elect Director P. Dexter Peacock	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Increase Authorized Common Stock	Management	For	Voted - For
7 Declassify the Board of Directors	Management	For	Voted - For
8 Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against
9 Provide Sustainability Report	Shareholder	Against	Voted - For

CAMDEN PROPERTY TRUST

ISSUER: 133131102 TICKER: CPT

Meeting Date: 11-May-12 Meeting Type: Annual

1.1 Elect Director Richard J. Campo	Management	For	Voted - For
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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Scott S. Ingraham	Management	For	Voted -	For
1.3 Elect Director Lewis A. Levey	Management	For	Voted -	For
1.4 Elect Director William B. McGuire, Jr.	Management	For	Voted -	For
1.5 Elect Director William F. Paulsen	Management	For	Voted -	For
1.6 Elect Director D. Keith Oden	Management	For	Voted -	For
1.7 Elect Director F. Gardner Parker	Management	For	Voted -	For
1.8 Elect Director Frances Aldrich Sevilla-Sacasa	Management	For	Voted -	For
1.9 Elect Director Steven A. Webster	Management	For	Voted -	For
1.10 Elect Director Kelvin R. Westbrook	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Increase Authorized Common Stock	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

CANADIAN REAL ESTATE INVESTMENT TRUST

ISSUER: 13650J104 TICKER: REF.UN

Meeting Date: 17-May-12 Meeting Type: Annual/Special

1.1 Elect Trustee John A. Brough	Management	For	Voted -	For
1.2 Elect Trustee James D. Fisher	Management	For	Voted -	For
1.3 Elect Trustee Brian M. Flood	Management	For	Voted -	For
1.4 Elect Trustee Stephen E. Johnson	Management	For	Voted -	For
1.5 Elect Trustee W. Reay Mackay	Management	For	Voted -	For
1.6 Elect Trustee John F. Marino	Management	For	Voted -	For
1.7 Elect Trustee Mary C. Ritchie	Management	For	Voted -	For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	Voted -	For
3 Amend Declaration of Trust	Management	For	Voted -	For

CAPITALAND LIMITED

ISSUER: Y10923103 TICKER: C31

Meeting Date: 30-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Did Not	Vote
2 Declare First and Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.02 Per Share	Management	For	Did Not	Vote



3	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	Management	For	Did Not Vote
4a	Reelect Kenneth Stuart Courtis as Director	Management	For	Did Not Vote
4b	Reelect John Powell Morschel as Director	Management	For	Did Not Vote
5	Reelect Euleen Goh Yiu Kiang as Director	Management	For	Did Not Vote
6	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Did Not Vote
7b	Approve Issuance of Shares and Grant of Awards Pursuant to the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010	Management	For	Did Not Vote

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Meeting Date: 30-Apr-12 Meeting Type: Special					
1	Authorize Share Repurchase Program	Management	For		Did Not Vote
CBRE GROUP, INC.					
ISSUER: 12504L109 TICKER: CBG					
Meeting Date: 08-May-12 Meeting Type: Annual					
1.1	Elect Director Richard C. Blum	Management	For		Voted - For
1.2	Elect Director Curtis F. Feeny	Management	For		Voted - For
1.3	Elect Director Bradford M. Freeman	Management	For		Voted - For
1.4	Elect Director Michael Kantor	Management	For		Voted - For
1.5	Elect Director Frederic V. Malek	Management	For		Voted - For
1.6	Elect Director Jane J. Su	Management	For		Voted - For
1.7	Elect Director Laura D. Tyson	Management	For		Voted - For
1.8	Elect Director Brett White	Management	For		Voted - For
1.9	Elect Director Gary L. Wilson	Management	For		Voted - For
1.10	Elect Director Ray Wirta	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4	Approve Omnibus Stock Plan	Management	For		Voted - Against

CHEVRON CORPORATION

ISSUER: 166764100 TICKER: CVX

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Linnet F. Deily	Management	For	Voted - For
2	Elect Director Robert E. Denham	Management	For	Voted - For
3	Elect Director Chuck Hagel	Management	For	Voted - For
4	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
5	Elect Director George L. Kirkland	Management	For	Voted - For
6	Elect Director Charles W. Moorman, IV	Management	For	Voted - For
7	Elect Director Kevin W. Sharer	Management	For	Voted - For
8	Elect Director John G. Stumpf	Management	For	Voted - For
9	Elect Director Ronald D. Sugar	Management	For	Voted - For
10	Elect Director Carl Ware	Management	For	Voted - For
11	Elect Director John S. Watson	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Remove Exclusive Venue Provision	Shareholder	Against	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
17	Adopt Guidelines for Country Selection	Shareholder	Against	Voted - For
18	Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
21	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CHINA PETROLEUM & CHEMICAL CORP.

ISSUER: Y15010104 TICKER: 386

Meeting Date: 12-Oct-11 Meeting Type: Special

1a	Approve Issue of Domestic Corporate Bonds	Management	For	Voted - For
1b	Authorize Board to Deal with Matters in Relation to			

	the Issue of Domestic Corporate Bonds	Management	For	Voted - For
2a	Approve Type of Securities to be Issued in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2b	Approve Issuance Size in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2c	Approve Nominal Value and Issue Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2d	Approve Term in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2e	Approve Interest Rate in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2f	Approve Method and Timing of Interest Payment in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2g	Approve Conversion Period in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2h	Approve Determination and Adjustment of Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2i	Approve Downward Adjustment to Conversion Price in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2j	Approve Conversion Method of Fractional Share in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2k	Approve Terms of Redemption in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2l	Approve Terms of Sale Back in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2m	Approve Dividend Rights of the Year of Conversion in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2n	Approve Method of Issuance and Target Subscribers in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2o	Approve Subscription Arrangement for Existing Shareholders in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2p	Approve Convertible Bonds Holders and Convertible Bonds Holders' Meetings in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2q	Approve Use of Proceeds from the Issuance of the	Management	For	Voted - For

	Convertible Bonds	Management	For	Voted - For
2r	Approve Guarantee in Relation to the Issue of A Shares Convertible Corporate Bonds	Management	For	Voted - For
2s	Approve Validity Period of the Resolutions in Relation to the Issuance of the Convertible Bonds	Management	For	Voted - For
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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2t	Approve Matters Relating to Authorization in Relation to the Issuance of the Convertible Bonds	Management	For	Voted - For	
2u	Approve Feasibility Analysis Report on the Use of Proceeds from the Issuance of the Convertible Bonds	Management	For	Voted - For	
2v	Approve Report on the Use of Proceeds from Last Issuance of Securities	Management	For	Voted - For	
Meeting Date: 15-Dec-11 Meeting Type: Special					
1	Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Management	For	Voted - Against	
Meeting Date: 11-May-12 Meeting Type: Annual					
1	Accept Report of the Board of Directors	Management	For	Voted - For	
2	Accept Report of Supervisors	Management	For	Voted - For	
3	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
4	Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	Management	For	Voted - For	
5	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	Management	For	Voted - For	
6	Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	Management	For	Voted - For	
7	Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
8a1	Elect Fu Chengyu as Director	Management	For	Voted - For	
8a2	Elect Wang Tianpu as Director	Management	For	Voted - For	
8a3	Elect Zhang Yaocang as Director	Management	For	Voted - For	
8a4	Elect Zhang Jianhua as Director	Management	For	Voted - For	
8a5	Elect Wang Zhigang as Director	Management	For	Voted - For	
8a6	Elect Cai Xiyong as Director	Management	For	Voted - For	

8a7 Elect Cao Yaofeng as Director	Management	For	Voted - For
8a8 Elect Li Chunguang as Director	Management	For	Voted - For
8a9 Elect Dai Houliang as Director	Management	For	Voted - For
8a10 Elect Liu Yun as Director	Management	For	Voted - For
8b1 Elect Chen Xiaojin as Independent Non-Executive Director	Management	For	Voted - For
8b2 Elect Ma Weihua as Independent Non-Executive Director	Management	For	Voted - For
8b3 Elect Jiang Xiaoming as Independent Non-Executive Director	Management	For	Voted - For
8b4 Elect YanYan as Independent Non-Executive Director	Management	For	Voted - For
8b5 Elect Bao Guoming as Independent Non-Executive Director	Management	For	Voted - For
9a Elect Xu Bin as Supervisors	Management	For	Voted - For
9b Elect Geng Limin as Supervisors	Management	For	Voted - For
9c Elect Li Xinjian as Supervisors	Management	For	Voted - For
9d Elect Zou Huiping as Supervisors	Management	For	Voted - For
9e Elect Kang Mingde as Supervisors	Management	For	Voted - For
10 Approve Service Contracts with Directors and Supervisors	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	Management	For	Voted - For	
12 Amend Articles of Association of the Company	Management	For	Voted - For	
13 Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments to the Articles of Association of the Company	Management	For	Voted - For	
14 Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Management	For	Voted - Against	
15 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against	

COMINAR REAL ESTATE INVESTMENT TRUST

ISSUER: 199910100 TICKER: CUF.UN

Meeting Date: 16-May-12 Meeting Type: Annual/Special

1.1 Elect Trustee Robert Despres	Management	For	Voted - For
1.2 Elect Trustee Gerard Coulombe	Management	For	Voted - For
1.3 Elect Trustee Alain Dallaire	Management	For	Voted - For
1.4 Elect Trustee Michel Dallaire	Management	For	Voted - For
1.5 Elect Trustee Dino Fuoco	Management	For	Voted - For
1.6 Elect Trustee Pierre Gingras	Management	For	Voted - For
1.7 Elect Trustee Michel Paquet	Management	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	Voted - For
3 Amend Contract of Trust	Management	For	Voted - For
4 Approve Equity Incentive Plan	Management	For	Voted - For

COMMERCIAL METALS COMPANY

ISSUER: 201723103 TICKER: CMC

Meeting Date: 03-Feb-12 Meeting Type: Annual

1.1 Elect Director Harold L. Adams	Management	For	Voted - For
1.2 Elect Director Joseph Alvarado	Management	For	Voted - For
1.3 Elect Director Anthony A. Massaro	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Redeem Outstanding Rights under Rights Agreement	Shareholder	Against	Voted - For
6 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against	Voted - For
7 Repeal Bylaws Amendments Adopted prior to October 18, 2011	Shareholder	Against	Voted - Against

CORPORATE OFFICE PROPERTIES TRUST

ISSUER: 22002T108 TICKER: OFC

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Jay H. Shidler	Management	For	Voted - For
1.2 Elect Director Clay W. Hamlin, III	Management	For	Voted - For

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Compensation	Management	For	Voted - For
14 Approve Omnibus Stock Plan	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
DEVON ENERGY CORPORATION				
ISSUER: 25179M103 TICKER: DVN				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1 Elect Director Robert H. Henry	Management	For		Voted - For
1.2 Elect Director John A. Hill	Management	For		Voted - For
1.3 Elect Director Michael M. Kanovsky	Management	For		Voted - For
1.4 Elect Director Robert A. Mosbacher, Jr	Management	For		Voted - For
1.5 Elect Director J. Larry Nichols	Management	For		Voted - For
1.6 Elect Director Duane C. Radtke	Management	For		Voted - For
1.7 Elect Director Mary P. Ricciardello	Management	For		Voted - For
1.8 Elect Director John Richels	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Ratify Auditors	Management	For		Voted - For
4 Provide Right to Call Special Meeting	Management	For		Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For		Voted - For
6 Amend Omnibus Stock Plan	Management	For		Voted - For
7 Report on Lobbying Payments and Policy	Shareholder	Against		Voted - For
DIGITAL REALTY TRUST, INC.				
ISSUER: 253868103 TICKER: DLR				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1 Elect Director Michael F. Foust	Management	For		Voted - For
2 Elect Director Laurence A. Chapman	Management	For		Voted - For
3 Elect Director Kathleen Earley	Management	For		Voted - For
4 Elect Director Ruann F. Ernst, Ph.D.	Management	For		Voted - For
5 Elect Director Dennis E. Singleton	Management	For		Voted - For
6 Elect Director Robert H. Zerbst	Management	For		Voted - For
7 Ratify Auditors	Management	For		Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For



DOUGLAS EMMETT, INC.

ISSUER: 25960P109 TICKER: DEI

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Dan A. Emmett	Management	For	Voted - For
1.2 Elect Director Jordan L. Kaplan	Management	For	Voted - For
1.3 Elect Director Kenneth M. Panzer	Management	For	Voted - For
1.4 Elect Director Christopher H. Anderson	Management	For	Voted - For
1.5 Elect Director Leslie E. Bider	Management	For	Voted - For
1.6 Elect Director David T. Feinberg	Management	For	Voted - For
1.7 Elect Director Thomas E. O'Hern	Management	For	Voted - For
1.8 Elect Director Andrea Rich	Management	For	Voted - For
1.9 Elect Director William E. Simon, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

DUKE REALTY CORPORATION

ISSUER: 264411505 TICKER: DRE

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Elect Director Thomas J. Baltimore, Jr.	Management	For	Voted - Against
2 Elect Director William Cavanaugh, III	Management	For	Voted - For
3 Elect Director Alan H. Cohen	Management	For	Voted - For
4 Elect Director Ngaire E. Cuneo	Management	For	Voted - For
5 Elect Director Charles R. Eitel	Management	For	Voted - For
6 Elect Director Martin C. Jischke, Ph.D.	Management	For	Voted - For
7 Elect Director Dennis D. Oklak	Management	For	Voted - For
8 Elect Director Melanie R. Sabelhaus	Management	For	Voted - For
9 Elect Director Peter M. Scott, III	Management	For	Voted - For
10 Elect Director Jack R. Shaw	Management	For	Voted - For
11 Elect Director Lynn C. Thurber	Management	For	Voted - For
12 Elect Director Robert J. Woodward, Jr.	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

14 Ratify Auditors	Management	For	Voted - For
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DUNDEE REAL ESTATE INVESTMENT TRUST  
ISSUER: 265270207 TICKER: D.UN  
Meeting Date: 03-May-12 Meeting Type: Annual/Special

1 Elect Detlef Bierbaum, Donald K. Charter, Michael J. Cooper, Peter A. Crossgrove, Joanne Ferstman, Robert G. Goodall, David J. Goodman, Ned Goodman, Duncan Jackman, and Robert Tweedy as Trustees	Management	For	Vote Withheld
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	Voted - For
3 Re-approve Deferred Unit Incentive Plan	Management	For	Voted - For
4 Authorize New Class of Preferred Units	Management	For	Voted - Against

EASTGROUP PROPERTIES, INC.  
ISSUER: 277276101 TICKER: EGP  
Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director D. Pike Aloian	Management	For	Voted - For
1.2 Elect Director H.C. Bailey, Jr.	Management	For	Voted - For
1.3 Elect Director Hayden C. Eaves, III	Management	For	Voted - For
1.4 Elect Director Fredric H. Gould	Management	For	Voted - For
1.5 Elect Director David H. Hoster, II	Management	For	Voted - For
1.6 Elect Director Mary E. McCormick	Management	For	Voted - For
1.7 Elect Director David M. Osnos	Management	For	Voted - For
1.8 Elect Director Leland R. Speed	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
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ENI SPA  
ISSUER: T3643A145 TICKER: ENI  
Meeting Date: 30-Apr-12 Meeting Type: Annual/Special

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Allocation of Income	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For

1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	Management	For	Voted - For
ENSCO PLC				
ISSUER: 29358Q109 TICKER: ESV				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Re-elect C. Christopher Gaut as Director	Management	For	Voted - For
2	Re-elect Gerald W. Haddock as Director	Management	For	Voted - For
3	Re-elect Paul E. Rowsey, III as Director	Management	For	Voted - For
4	Re-elect Francis S. Kalman as Director	Management	For	Voted - For
5	Re-elect David A. B. Brown as Director	Management	For	Voted - For
6	Reappoint KPMG LLP as Auditors of the Company	Management	For	Voted - For
7	Reappoint KPMG Audit Plc as Auditors of the Company	Management	For	Voted - For
8	Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
9	Approve Omnibus Stock Plan	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	Voted - Against
EOG RESOURCES, INC.				
ISSUER: 26875P101 TICKER: EOG				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director George A. Alcorn	Management	For	Voted - For
2	Elect Director Charles R. Crisp	Management	For	Voted - For
3	Elect Director James C. Day	Management	For	Voted - For
4	Elect Director Mark G. Papa	Management	For	Voted - For
5	Elect Director H. Leighton Steward	Management	For	Voted - For
6	Elect Director Donald F. Textor	Management	For	Voted - For
7	Elect Director Frank G. Wisner	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
11	Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For
EQUITY RESIDENTIAL				
ISSUER: 29476L107 TICKER: EQR				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1	Elect Director John W. Alexander	Management	For	Voted - For
1.2	Elect Director Charles L. Atwood	Management	For	Voted - For
1.3	Elect Director Linda Walker Bynoe	Management	For	Voted - For

SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director Mary Kay Haben	Management	For	Voted - For	
1.5 Elect Director Bradley A. Keywell	Management	For	Voted - For	
1.6 Elect Director John E. Neal	Management	For	Voted - For	
1.7 Elect Director David J. Neithercut	Management	For	Voted - For	
1.8 Elect Director Mark S. Shapiro	Management	For	Voted - For	
1.9 Elect Director Gerald A. Spector	Management	For	Voted - For	
1.10 Elect Director B. Joseph White	Management	For	Voted - For	
1.11 Elect Director Samuel Zell	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Prepare Sustainability Report	Shareholder	Against	Voted - For	
ESSEX PROPERTY TRUST, INC.				
ISSUER: 297178105 TICKER: ESS				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1 Elect Director George M. Marcus	Management	For	Voted - For	
1.2 Elect Director Gary P. Martin	Management	For	Voted - For	
1.3 Elect Director Michael J. Schall	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Other Business	Management	For	Voted - Against	
EVERGRANDE REAL ESTATE GROUP LTD.				
ISSUER: G3225A103 TICKER: 3333				
Meeting Date: 31-May-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2 Declare Final Dividend of RMB 0.19 Per Share	Management	For	Voted - For	
3a Reelect Li Gang as Executive Director	Management	For	Voted - Against	
3b Reelect Tse Wai Wah as Executive Director	Management	For	Voted - For	
3c Reelect Xu Xiangwu as Executive Director	Management	For	Voted - Against	
3d Reelect Xu Wen as Executive Director	Management	For	Voted - Against	
4 Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For	
5 Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
6 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against	

7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
8	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

EXTRA SPACE STORAGE INC.  
ISSUER: 30225T102 TICKER: EXR  
Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Spencer F. Kirk	Management	For	Voted - For
1.2	Elect Director Anthony Fanticola	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3	Elect Director Hugh W. Horne	Management	For	Voted - For	
1.4	Elect Director Joseph D. Margolis	Management	For	Voted - For	
1.5	Elect Director Roger B. Porter	Management	For	Voted - For	
1.6	Elect Director K. Fred Skousen	Management	For	Voted - For	
1.7	Elect Director Kenneth M. Woolley	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

EXXARO RESOURCES LTD  
ISSUER: S26949107 TICKER: EXX  
Meeting Date: 29-Nov-11 Meeting Type: Special

1	Amend the Exxaro Resources Ltd Long-term Incentive Plan 2006	Management	For	Voted - For
2	Amend the Exxaro Resources Ltd Share Appreciation Right Scheme 2006	Management	For	Voted - For
3	Amend the Exxaro Resources Ltd Deferred Bonus Plan 2006	Management	For	Voted - For
1	Approve Financial Assistance to Related or Inter-related Companies	Management	For	Voted - For
2	Approve Remuneration of Non-executive Directors for the Period 1 January 2011 to 31 December 2011	Management	For	Voted - For
3	Approve Non-Executive Directors Additional Meeting Fees for the Period 1 January 2011 to 31 December 2011	Management	For	Voted - For

Meeting Date: 22-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2011	Management	For	Voted - For
2.1	Elect Salukazi Dakile-Hlongwane as Director	Management	For	Voted - For
2.2	Re-elect Ufikile Khumalo as Director	Management	For	Voted - For
2.3	Re-elect Len Konar as Director	Management	For	Voted - For
2.4	Re-elect Rick Mohring as Director	Management	For	Voted - For
3	Re-elect Jeff van Rooyen, Rick Mohring and Nkunku Sowazi as Members of the Group Audit Committee	Management	For	Voted - Against
4	Elect Jeff van Rooyen, Rick Mohring and Jurie Geldenhuys as Members of the Group Social and Ethics Committee	Management	For	Voted - For
5	Approve Remuneration Report	Management	For	Voted - For
6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and D Shango as the Designated Audit Partner	Management	For	Voted - For
7	Place Authorised but Unissued Shares under Control of Directors	Management	For	Voted - Against
8	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	Management	For	Voted - For
9	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
1	Approve Non-executive Directors Fees for the Period 1 January 2012	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For		Voted - For
3	Approve Financial Assistance for Subscription of Securities	Management	For		Voted - For

Meeting Date: 22-May-12 Meeting Type: Special

1	Approve Specific Issue of Initial Subscription Shares for Cash	Management	For		Voted - For
2	Approve Specific Issue of Further Subscription				

Shares for Cash	Management	For	Voted - For
3 Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
1 Adopt New Memorandum of Incorporation	Management	For	Voted - For
EXXON MOBIL CORPORATION			
ISSUER: 30231G102 TICKER: XOM			
Meeting Date: 30-May-12 Meeting Type: Annual			
1.1 Elect Director M.J. Boskin	Management	For	Voted - For
1.2 Elect Director P. Brabeck-Letmathe	Management	For	Voted - For
1.3 Elect Director L.R. Faulkner	Management	For	Voted - For
1.4 Elect Director J.S. Fishman	Management	For	Voted - For
1.5 Elect Director H.H. Fore	Management	For	Voted - For
1.6 Elect Director K.C. Frazier	Management	For	Voted - For
1.7 Elect Director W.W. George	Management	For	Voted - For
1.8 Elect Director S.J. Palmisano	Management	For	Voted - For
1.9 Elect Director S.S. Reinemund	Management	For	Voted - For
1.10 Elect Director R.W. Tillerson	Management	For	Voted - For
1.11 Elect Director E.E. Whitacre, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - For
7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - Against
8 Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
9 Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For
FREEPORT-MCMORAN COPPER & GOLD INC.			
ISSUER: 35671D857 TICKER: FCX			
Meeting Date: 14-Jun-12 Meeting Type: Annual			
1.1 Elect Director Richard C. Adkerson	Management	For	Voted - For
1.2 Elect Director Robert J. Allison, Jr.	Management	For	Voted - For
1.3 Elect Director Robert A. Day	Management	For	Voted - For
1.4 Elect Director Gerald J. Ford	Management	For	Voted - For
1.5 Elect Director H. Devon Graham, Jr.	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Charles C. Krulak	Management	For		Voted -	For
1.7 Elect Director Bobby Lee Lackey	Management	For		Voted -	For
1.8 Elect Director Jon C. Madonna	Management	For		Voted -	For
1.9 Elect Director Dustan E. McCoy	Management	For		Voted -	For
1.10 Elect Director James R. Moffett	Management	For		Voted -	For
1.11 Elect Director B. M. Rankin, Jr.	Management	For		Voted -	For
1.12 Elect Director Stephen H. Siegele	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
3 Ratify Auditors	Management	For		Voted -	For
4 Request Director Nominee with Environmental Qualifications	Shareholder	Against		Voted -	For

GAZPROM OAO

ISSUER: X7204C106 TICKER: GAZP

Meeting Date: 29-Jun-12 Meeting Type: Annual

1 Approve Annual Report	Management	For		Voted -	For
2 Approve Financial Statements	Management	For		Voted -	For
3 Approve Allocation of Income	Management	For		Voted -	For
4 Approve Terms of Allocation of Dividends	Management	For		Voted -	For
5 Ratify ZAO PricewaterhouseCoopers as Auditor	Management	For		Voted -	For
6 Approve Remuneration of Directors	Management	For		Voted -	Against
7 Approve Remuneration of Members of Audit Commission	Management	For		Voted -	For
8.1 Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	Management	For		Voted -	For
8.2 Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	Management	For		Voted -	For
8.3 Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	Management	For		Voted -	For
8.4 Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	Management	For		Voted -	For
8.5 Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	Management	For		Voted -	For
8.6 Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	Management	For		Voted -	For
8.7 Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	Management	For		Voted -	For



8.8 Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	Management	For	Voted - For
8.9 Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	Management	For	Voted - For
8.1 Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	Management	For	Voted - For
8.11 Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8.12 Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	Management	For	Voted - For	
8.13 Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	Management	For	Voted - For	
8.14 Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	Management	For	Voted - For	
8.15 Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	Management	For	Voted - For	
8.16 Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	Management	For	Voted - For	
8.17 Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	Management	For	Voted - For	
8.18 Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	Management	For	Voted - For	
8.19 Approve Related-Party Transaction with OAO Gazpromtrans Re: Agreements on Temporary Possession				

and Use of Railway Stations	Management	For	Voted - For
8.2 Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Management	For	Voted - For
8.21 Approve Related-Party Transaction with OAO Tsentrgez Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.22 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	Management	For	Voted - For
8.23 Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	Management	For	Voted - For
8.24 Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Management	For	Voted - For
8.25 Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	Management	For	Voted - For
8.26 Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.27 Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	Management	For	Voted - For
8.28 Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.29 Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For
8.3 Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8.31 Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For		Voted - For
8.32 Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For		Voted - For
8.33 Approve Related-Party Transaction with OOO Gazprom Tsentrreremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Management	For		Voted - For
8.34 Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Management	For		Voted - For
8.35 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	Management	For		Voted - For
8.36 Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	Management	For		Voted - For
8.37 Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	Management	For		Voted - For
8.38 Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	Management	For		Voted - For
8.39 Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	Management	For		Voted - For
8.4 Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	Management	For		Voted - For
8.41 Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	Management	For		Voted - For
8.42 Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	Management	For		Voted - For
8.43 Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Transportation of Gas	Management	For		Voted - For
8.44 Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	Management	For		Voted - For

8.45 Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	Management	For	Voted - For
8.46 Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	Management	For	Voted - For
8.47 Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	Management	For	Voted - For
8.48 Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Declaration for Customs Purposes	Management	For	Voted - For
8.49 Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	Management	For	Voted - For
8.5 Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8.51 Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	Management	For		Voted - For	
8.52 Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	Management	For		Voted - For	
8.53 Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	Management	For		Voted - For	
8.54 Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	Management	For		Voted - For	
8.55 Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	Management	For		Voted - For	
8.56 Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	Management	For		Voted - For	

8.57 Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Management	For	Voted - For
8.58 Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	Management	For	Voted - For
8.59 Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	Management	For	Voted - For
8.6 Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	Management	For	Voted - For
8.61 Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Management	For	Voted - For
8.62 Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	Management	For	Voted - For
8.63 Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	Management	For	Voted - For
8.64 Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	Management	For	Voted - For
8.65 Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	Management	For	Voted - For
8.66 Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	Management	For	Voted - For
8.67 Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	Management	For	Voted - For
8.68 Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	Management	For	Voted - For
8.69 Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Investment Projects	Management	For	Voted - For
8.7 Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	Management	For	Voted - For
8.71 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8.72 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	Management	For		Voted - For
8.73 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	Management	For		Voted - For
8.74 Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	Management	For		Voted - For
8.75 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	Management	For		Voted - For
8.76 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Management	For		Voted - For
8.77 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	Management	For		Voted - For
8.78 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	Management	For		Voted - For
8.79 Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	Management	For		Voted - For
8.8 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	Management	For		Voted - For
8.81 Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	Management	For		Voted - For
8.82 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For
8.83 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	Management	For		Voted - For
8.84 Approve Related-Party Transaction with OAO Gazprom				

Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.85 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.86 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.87 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.88 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.89 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8.9 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For	
8.91 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For	
8.92 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For	
8.93 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For	
8.94 Approve Related-Party Transaction with OAO Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For		Voted - For	

8.95 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.96 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.97 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.98 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.99 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	Management	For	Voted - For
8.1 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.101 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.102 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Management	For	Voted - For
8.103 Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	Management	For	Voted - For
8.104 Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	Management	For	Voted - For
8.105 Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	Management	For	Voted - For
8.106 Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	Management	For	Voted - For



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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
SIIT MULTI ASSET REAL RETURN FUND				
8.107 Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	Management	For		Voted - For
8.108 Approve Related-Party Transaction with OAO Gazprom Gazenergoset Re: Agreement on Temporary Possession and Use of Special Equipment	Management	For		Voted - For
8.109 Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	Management	For		Voted - For
8.11 Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	Management	For		Voted - For
8.111 Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Management	For		Voted - For
8.112 Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	Management	For		Voted - For
8.113 Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	Management	For		Voted - For
8.114 Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	Management	For		Voted - For
8.115 Approve Related-Party Transaction with OOO Gazprom Mezhrefiongaz Re: Agreement on Delivery of Gas	Management	For		Voted - For
9.1 Elect Andrey Akimov as Director	Management	None		Voted - Against
9.2 Elect Farit Gazizullin as Director	Management	None		Voted - Against
9.3 Elect Viktor Zubkov as Director	Management	None		Voted - Against
9.4 Elect Elena Karpel as Director	Management	None		Voted - Against
9.5 Elect Timur Kulibayev as Director	Management	None		Voted - Against
9.6 Elect Vitaliy Markelov as Director	Management	None		Voted - Against
9.7 Elect Viktor Martynov as Director	Management	None		Voted - Against
9.8 Elect Vladimir Mau as Director	Management	None		Voted - Against

9.9 Elect Aleksey Miller as Director	Management	None	Voted - Against
9.1 Elect Valery Musin as Director	Management	None	Voted - For
9.11 Elect Mikhail Sereda as Director	Management	None	Voted - Against
9.12 Elect Igor Yusufov as Director	Management	None	Voted - Against
10.1 Elect Dmitry Arkhipov as Member of Audit Commission	Management	For	Voted - For
10.2 Elect Andrey Belobrov as Member of Audit Commission	Management	For	Voted - Against
10.3 Elect Vadim Bikulov as Member of Audit Commission	Management	For	Voted - For
10.4 Elect Aleksey Mironov as Member of Audit Commission	Management	For	Voted - For
10.5 Elect Lidiya Morozova as Member of Audit Commission	Management	For	Voted - For
10.6 Elect Anna Nesterova as Member of Audit Commission	Management	For	Voted - For
10.7 Elect Georgiy Nozadze as Member of Audit Commission	Management	For	Voted - Against
10.8 Elect Yuriy Nosov as Member of Audit Commission	Management	For	Voted - For
10.9 Elect Karen Oganyan as Members of Audit Commission	Management	For	Voted - Against
10.1 Elect Maria Tikhonova as Member of Audit Commission	Management	For	Voted - For
10.11 Elect Aleksandr Yugov as Member of Audit Commission	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

GENERAL GROWTH PROPERTIES, INC.

ISSUER: 370023103 TICKER: GGP

Meeting Date: 27-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Richard B. Clark	Management	For			Voted - For
1.2 Elect Director Mary Lou Fiala	Management	For			Voted - For
1.3 Elect Director J. Bruce Flatt	Management	For			Vote Withheld
1.4 Elect Director John K. Haley	Management	For			Voted - For
1.5 Elect Director Cyrus Madon	Management	For			Voted - For
1.6 Elect Director Sandeep Mathrani	Management	For			Voted - For
1.7 Elect Director David J. Neithercut	Management	For			Voted - For
1.8 Elect Director Mark R. Patterson	Management	For			Voted - For
1.9 Elect Director John G. Schreiber	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
4 Approve Nonqualified Employee Stock Purchase Plan	Management	For			Voted - For

GLIMCHER REALTY TRUST

ISSUER: 379302102 TICKER: GRT

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director David M. Aronowitz	Management	For	Voted - For
1.2 Elect Director Herbert Glimcher	Management	For	Voted - For
1.3 Elect Director Howard Gross	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Permit the Board of Trustees to Approve Amendments to the Amended Declaration Without Prior Shareholder Approval	Management	For	Voted - For
6 Approve Current Declaration to Update and Modernize Certain Provisions Relating to Corporate Governance	Management	For	Voted - For
7 Increase Authorized Preferred and Common Stock	Management	For	Voted - Against

GOLDCORP INC.

ISSUER: 380956409 TICKER: G

Meeting Date: 26-Apr-12 Meeting Type: Annual/Special

1.1 Elect Director Ian W. Telfer	Management	For	Voted - For
1.2 Elect Director Douglas M. Holtby	Management	For	Voted - For
1.3 Elect Director Charles A. Jeannes	Management	For	Voted - For
1.4 Elect Director John P. Bell	Management	For	Voted - For
1.5 Elect Director Lawrence I. Bell	Management	For	Voted - For
1.6 Elect Director Beverley A. Briscoe	Management	For	Voted - For
1.7 Elect Director Peter J. Dey	Management	For	Voted - For
1.8 Elect Director P. Randy Reifel	Management	For	Voted - For
1.9 Elect Director A. Dan Rovig	Management	For	Voted - For
1.10 Elect Director Blanca Trevino de Vega	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.11 Elect Director Kenneth F. Williamson	Management	For		Voted - For	
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	

3	Re-approve Restricted Share Plan	Management	For	Voted - For
4	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
5	Community-Environment Impact	Shareholder	Against	Voted - Against

GOODMAN GROUP

ISSUER: Q4229W108 TICKER: GMG

Meeting Date: 24-Nov-11 Meeting Type: Annual/Special

1	Elect John Harkness as a Director	Management	For	Voted - For
2	Elect Anne Keating as a Director	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Approve Issuance of Performance Rights Under the Long Term Incentive Plan to Gregory Goodman	Management	For	Voted - For
5	Approve Issuance of Stapled Securities as a Distribution on the Exchangeable Hybrid Securities	Management	For	Voted - For

Meeting Date: 30-Mar-12 Meeting Type: Special

1	Approve the Consolidation of the Company's Issued Capital on a Five for One Basis	Management	For	Voted - For
2	Approve the Internal Restructure by the Addition of a New Hong Kong Incorporated Company to the Existing Goodman Stapled Structure	Management	For	Voted - For
3	Approve Amendments to the Company's Constitution	Management	For	Voted - For
4	Approve Amendments to the Trust's Constitution	Management	For	Voted - For

GREAT EAGLE HOLDINGS LTD.

ISSUER: G4069C148 TICKER: 41

Meeting Date: 10-May-12 Meeting Type: Annual

1	Accept Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Declare Final Dividend of HK\$0.40 Per Share with Option for Scrip Dividend	Management	For	Voted - For
3	Reelect Lo Kai Shui as Director	Management	For	Voted - For
4	Reelect Lo To Lee Kwan as Director	Management	For	Voted - Against
5	Reelect Wong Yue Chim, Richard as Director	Management	For	Voted - For
6	Reelect Law Wai Duen as Director	Management	For	Voted - For
7	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Management	For	Voted - For
8	Approve Annual Directors' Fees of HK\$130,000 for Each Director	Management	For	Voted - For
9	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11	Approve Issuance of Equity or Equity-Linked			



11	Re-elect John Nelson as Director	Management	For	Did Not Vote
12	Re-elect Anthony Watson as Director	Management	For	Did Not Vote
13	Reappoint Deloitte LLP as Auditors	Management	For	Did Not Vote
14	Authorise Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Did Not Vote
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
17	Authorise Market Purchase	Management	For	Did Not Vote

HESS CORPORATION

ISSUER: 42809H107 TICKER: HES

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director J.B. Hess	Management	For	Voted - For
2	Elect Director S.W. Bodman	Management	For	Voted - For
3	Elect Director R. Lavizzo Mourey	Management	For	Voted - For
4	Elect Director C.G. Matthews	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Elect Director E.H. Von Metzsch	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8	Amend Omnibus Stock Plan	Management	For	Voted - For
9	Declassify the Board of Directors	Shareholder	None	Voted - For

HIGHWOODS PROPERTIES, INC.

ISSUER: 431284108 TICKER: HIW

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Thomas W. Adler	Management	For	Voted - For
1.2	Elect Director Gene H. Anderson	Management	For	Voted - For
1.3	Elect Director Edward J. Fritsch	Management	For	Voted - For
1.4	Elect Director David J. Hartzell	Management	For	Voted - For
1.5	Elect Director Sherry A. Kellett	Management	For	Voted - For
1.6	Elect Director Mark F. Mulhern	Management	For	Voted - For
1.7	Elect Director L. Glenn Orr, Jr.	Management	For	Voted - For
1.8	Elect Director O. Temple Sloan, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
HOST HOTELS & RESORTS, INC.				
ISSUER: 44107P104 TICKER: HST				
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director Robert M. Baylis	Management	For	Voted - For
2	Elect Director Terence C. Golden	Management	For	Voted - For
3	Elect Director Ann M. Korologos	Management	For	Voted - For
4	Elect Director Richard E. Marriott	Management	For	Voted - For
5	Elect Director John B. Morse, Jr.	Management	For	Voted - For
6	Elect Director Walter C. Rakowich	Management	For	Voted - For
7	Elect Director Gordon H. Smith	Management	For	Voted - For
8	Elect Director W. Edward Walter	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
IAMGOLD CORPORATION				
ISSUER: 450913108 TICKER: IMG				
Meeting Date: 14-May-12 Meeting Type: Annual/Special				
1.1	Elect Director John E. Caldwell	Management	For	Voted - For
1.2	Elect Director Donald K. Charter	Management	For	Voted - For
1.3	Elect Director W. Robert Dengler	Management	For	Voted - For
1.4	Elect Director Guy G. Dufresne	Management	For	Voted - For
1.5	Elect Director Richard J. Hall	Management	For	Voted - For
1.6	Elect Director Stephen J.J. Letwin	Management	For	Voted - For
1.7	Elect Director Mahendra Naik	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8	Elect Director William D. Pugliese	Management	For	Voted - For	
1.9	Elect Director John T. Shaw	Management	For	Voted - For	
1.10	Elect Director Timothy R. Snider	Management	For	Voted - For	
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	

3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
4	Re-approve Share Incentive Plan	Management	For	Voted - For

INTERCONTINENTAL HOTELS GROUP PLC

ISSUER: G4804L122 TICKER: IHG

Meeting Date: 25-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4a	Elect Luke Mayhew as Director	Management	For	Voted - For
4b	Elect Dale Morrison as Director	Management	For	Voted - For
4c	Elect Tracy Robbins as Director	Management	For	Voted - For
4d	Elect Thomas Singer as Director	Management	For	Voted - For
4e	Re-elect Graham Allan as Director	Management	For	Voted - For
4f	Re-elect David Kappler as Director	Management	For	Voted - For
4g	Re-elect Kirk Kinsell as Director	Management	For	Voted - For
4h	Re-elect Jennifer Laing as Director	Management	For	Voted - For
4i	Re-elect Jonathan Linen as Director	Management	For	Voted - For
4j	Re-elect Richard Solomons as Director	Management	For	Voted - For
4k	Re-elect David Webster as Director	Management	For	Voted - For
4l	Re-elect Ying Yeh as Director	Management	For	Voted - For
5	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7	Approve EU Political Donations and Expenditure	Management	For	Voted - For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
10	Authorise Market Purchase	Management	For	Voted - For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

JFE HOLDINGS, INC.

ISSUER: J2817M100 TICKER: 5411

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Bada, Hajime	Management	For	Voted - For
3.2	Elect Director Hayashida, Eiji	Management	For	Voted - For
3.3	Elect Director Okada, Shinichi	Management	For	Voted - For
3.4	Elect Director Kishimoto, Sumiyuki	Management	For	Voted - For
3.5	Elect Director Ashida, Akimitsu	Management	For	Voted - For
3.6	Elect Director Maeda, Masafumi	Management	For	Voted - For



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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Appoint Statutory Auditor Sasamoto, Sakio	Management	For		Voted - For	
5 Appoint Alternate Statutory Auditor Saiki, Isao	Management	For		Voted - For	
KGHM POLSKA MIEDZ S.A. ISSUER: X45213109 TICKER: KGH Meeting Date: 20-Oct-11 Meeting Type: Special					
1 Open Meeting	Management			Non-Voting	
2 Elect Meeting Chairman	Management	For		Did Not Vote	
3 Acknowledge Proper Convening of Meeting	Management			Non-Voting	
4 Approve Agenda of Meeting	Management	For		Did Not Vote	
5 Amend Statute Re: Corporate Purpose	Management	For		Did Not Vote	
6 Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board	Management	For		Did Not Vote	
7.1 Appoint Lech Jaron to Supervisory Board as Employee Representative	Management	For		Did Not Vote	
7.2 Appoint Maciej Laganowski to Supervisory Board as Employee Representative	Management	For		Did Not Vote	
7.3 Appoint Pawel Markowski to Supervisory Board as Employee Representative	Management	For		Did Not Vote	
8 Close Meeting	Management			Non-Voting	
KINROSS GOLD CORPORATION ISSUER: 496902404 TICKER: K Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Director John A. Brough	Management	For		Voted - For	
1.2 Elect Director Tye W. Burt	Management	For		Voted - For	
1.3 Elect Director John K. Carrington	Management	For		Voted - For	
1.4 Elect Director John M. H. Huxley	Management	For		Voted - For	
1.5 Elect Director Kenneth C. Irving	Management	For		Voted - For	
1.6 Elect Director John A. Keyes	Management	For		Voted - For	
1.7 Elect Director Catherine McLeod-Seltzer	Management	For		Voted - For	
1.8 Elect Director George F. Michals	Management	For		Voted - For	
1.9 Elect Director John E. Oliver	Management	For		Voted - For	
1.10 Elect Director Terence C.W. Reid	Management	For		Voted - For	

2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
4	Approve Shareholder Rights Plan	Management	For	Voted - For

KONINKLIJKE DSM NV  
ISSUER: N5017D122 TICKER: DSM  
Meeting Date: 11-May-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Receive Report of Management Board (Non-Voting)	Management		Non-Voting
3	Adopt Financial Statements	Management	For	Voted - For
4a	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4b Approve Dividends of EUR 1.45 Per Share	Management	For		Voted - For	
5a Approve Discharge of Management Board	Management	For		Voted - For	
5b Approve Discharge of Supervisory Board	Management	For		Voted - For	
6a Reelect E. Kist to Supervisory Board	Management	For		Voted - For	
6b Elect V.F. Haynes to Supervisory Board	Management	For		Voted - For	
6c Elect E.T. Kennedy to Supervisory Board	Management	For		Voted - For	
7 Approve Remuneration of Supervisory Board	Management	For		Voted - For	
8a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For		Voted - For	
8b Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	Management	For		Voted - For	
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
10 Approve Cancellation of Shares	Management	For		Voted - For	
11 Other Business (Non-Voting)	Management			Non-Voting	
12 Close Meeting	Management			Non-Voting	

KOZA ALTIN ISLETMELERI AS

ISSUER: B3LP189 TICKER: KOZAL

Meeting Date: 04-May-12 Meeting Type: Annual

1	Open Meeting and Elect Presiding Council of Meeting	Management	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports	Management	For	Do Not Vote
4	Approve Discharge of Board and Auditors	Management	For	Do Not Vote
5	Receive Information on Profit Distribution Policy	Management		Non-Voting
6	Approve Allocation of Income	Management	For	Do Not Vote
7	Amend Company Articles	Management	For	Do Not Vote
8	Elect Board of Directors and Internal Auditors	Management	For	Do Not Vote
9	Approve Remuneration Policy	Management	For	Do Not Vote
10	Approve Remuneration of Directors and Internal Auditors	Management	For	Do Not Vote
11	Receive Information on Charitable Donations	Management		Non-Voting
12	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties	Management		Non-Voting
13	Receive Information on Company Disclosure Policy	Management		Non-Voting
14	Ratify External Auditors	Management	For	Do Not Vote
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Do Not Vote
16	Wishes	Management		Non-Voting
17	Close Meeting	Management		Non-Voting

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

LASALLE HOTEL PROPERTIES

ISSUER: 517942108 TICKER: LHO

Meeting Date: 20-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director	Jeffrey T. Foland	Management	For	Voted - For
1.2	Elect Director	Darryl Hartley-Leonard	Management	For	Voted - For
1.3	Elect Director	William S. McCalmont	Management	For	Voted - For
2	Ratify	Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify	Named Executive Officers'			

Compensation	Management	For	Voted - For
LEXINGTON REALTY TRUST			
ISSUER: 529043101 TICKER: LXP			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director E. Robert Roskind	Management	For	Voted - For
1.2 Elect Director T. Wilson Eglin	Management	For	Voted - For
1.3 Elect Director Clifford Broser	Management	For	Voted - For
1.4 Elect Director Harold First	Management	For	Voted - For
1.5 Elect Director Richard S. Frary	Management	For	Voted - For
1.6 Elect Director James Grosfeld	Management	For	Voted - For
1.7 Elect Director Kevin W. Lynch	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
LYONDELLBASELL INDUSTRIES N.V.			
ISSUER: B3SPXZ3 TICKER: LYB			
Meeting Date: 09-May-12 Meeting Type: Annual			
1a Elect Robin Buchanan as Class II Director to the Supervisory Board	Management	For	Voted - For
1b Elect Stephen F. Cooper as Class II Director to the Supervisory Board	Management	For	Voted - For
1c Elect Robert G. Gwin as Class II Director to the Supervisory Board	Management	For	Voted - For
1d Elect Marvin O. Schlanger as Class II Director to the Supervisory Board	Management	For	Voted - For
2 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Discharge of Management Board	Management	For	Voted - For
4 Approve Discharge of Supervisory Board	Management	For	Voted - For
5 Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
6 Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
7 Approve Remuneration of Supervisory Board	Management	For	Voted - Against
8 Approve Dividends of USD 0.25 Per Share	Management	For	Voted - For
9 Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Voted - For
10 Amend Omnibus Stock Plan	Management	For	Voted - For
11 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MACK-CALI REALTY CORPORATION					
ISSUER: 554489104 TICKER: CLI					
Meeting Date: 05-Jun-12 Meeting Type: Annual					
1.1 Elect Director Mitchell E. Hersh	Management	For		Voted -	For
1.2 Elect Director Alan S. Bernikow	Management	For		Voted -	For
1.3 Elect Director Irvin D. Reid	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
MARATHON OIL CORPORATION					
ISSUER: 565849106 TICKER: MRO					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Elect Director Gregory H. Boyce	Management	For		Voted -	For
2 Elect Director Pierre Brondeau	Management	For		Voted -	For
3 Elect Director Clarence P. Cazalot, Jr.	Management	For		Voted -	For
4 Elect Director Linda Z. Cook	Management	For		Voted -	For
5 Elect Director Shirley Ann Jackson	Management	For		Voted -	For
6 Elect Director Philip Lader	Management	For		Voted -	For
7 Elect Director Michael E. J. Phelps	Management	For		Voted -	For
8 Elect Director Dennis H. Reilley	Management	For		Voted -	For
9 Ratify Auditors	Management	For		Voted -	For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
11 Approve Omnibus Stock Plan	Management	For		Voted -	For
MARATHON PETROLEUM CORPORATION					
ISSUER: 56585A102 TICKER: MPC					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director David A. Daberko	Management	For		Voted -	For
1.2 Elect Director Donna A. James	Management	For		Voted -	For
1.3 Elect Director Charles R. Lee	Management	For		Voted -	For
1.4 Elect Director Seth E. Schofield	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Approve Omnibus Stock Plan	Management	For		Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted -	One Year
MONDI PLC					
ISSUER: G6258S107 TICKER: MNDI					

Meeting Date: 03-May-12 Meeting Type: Annual

1	Re-elect Stephen Harris as Director	Management	For	Voted - For
2	Re-elect David Hathorn as Director	Management	For	Voted - For
3	Re-elect Andrew King as Director	Management	For	Voted - For
4	Re-elect Imogen Mkhize as Director	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Re-elect John Nicholas as Director	Management	For	Voted - For	
6	Re-elect Peter Oswald as Director	Management	For	Voted - For	
7	Re-elect Anne Quinn as Director	Management	For	Voted - For	
8	Re-elect Cyril Ramaphosa as Director	Management	For	Voted - For	
9	Re-elect David Williams as Director	Management	For	Voted - For	
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Management	For	Voted - For	
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Management	For	Voted - For	
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Management	For	Voted - For	
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	Management	For	Voted - For	
14	Approve Remuneration Policy	Management	For	Voted - For	
15	Approve Directors' Fees	Management	For	Voted - For	
16	Approve Final Dividend	Management	For	Voted - For	
17	Reappoint Deloitte & Touche as Auditors and Bronwyn Kilpatrick as the Registered Auditor	Management	For	Voted - For	
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For	
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	Voted - For	
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Management	For	Voted - For	
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Management	For	Voted - For	

22	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Management	For	Voted - For
23	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	Voted - For
24	Adopt Memorandum of Incorporation	Management	For	Voted - For
25	Amend Memorandum of Incorporation	Management	For	Voted - For
26	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
27	Approve Remuneration Report	Management	For	Voted - For
28	Approve Final Dividend	Management	For	Voted - For
29	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
31	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
32	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
33	Authorise Market Purchase	Management	For	Voted - For
34	Adopt New Articles of Association	Management	For	Voted - For
35	Amend Articles of Association	Management	For	Voted - For

MONSANTO COMPANY

ISSUER: 61166W101 TICKER: MON

Meeting Date: 24-Jan-12 Meeting Type: Annual

1	Elect Directors Janice L. Fields	Management	For	Voted - For
2	Elect Directors Hugh Grant	Management	For	Voted - For
3	Elect Directors C. Steven McMillan	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Elect Directors Robert J. Stevens	Management	For	Voted - For	
5	Ratify Auditors	Management	For	Voted - For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
7	Amend Omnibus Stock Plan	Management	For	Voted - For	
8	Report on Risk of Genetically Engineered Products	Shareholder	Against	Voted - Against	

MORGUARD REAL ESTATE INVESTMENT TRUST

ISSUER: 617914106 TICKER: MRT.UN

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Trustee Fraser R. Berrill	Management	For	Voted - For
1.2 Elect Trustee Michael A. J. Catford	Management	For	Voted - For
1.3 Elect Trustee Paul F. Cobb	Management	For	Voted - For
1.4 Elect Trustee David A. King	Management	For	Voted - For
1.5 Elect Trustee Edward C. Kress	Management	For	Voted - For
1.6 Elect Trustee Michael F. B. Nesbitt	Management	For	Voted - For
1.7 Elect Trustee K. (Rai) Sahi	Management	For	Vote Withheld
1.8 Elect Trustee Antony K. Stephens	Management	For	Voted - For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

NEW GOLD INC.

ISSUER: 644535106 TICKER: NGD

Meeting Date: 02-May-12 Meeting Type: Annual/Special

1 Fix Number of Directors at Seven	Management	For	Voted - For
2.1 Elect James Estey as Director	Management	For	Voted - For
2.2 Elect Robert Gallagher as Director	Management	For	Voted - For
2.3 Elect Vahan Kololian as Director	Management	For	Voted - For
2.4 Elect Martyn Konig as Director	Management	For	Voted - For
2.5 Elect Pierre Lassonde as Director	Management	For	Voted - For
2.6 Elect Randall Oliphant as Director	Management	For	Voted - For
2.7 Elect Raymond Threlkeld as Director	Management	For	Voted - For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4 Approve Shareholder Rights Plan	Management	For	Voted - For

NEXEN INC.

ISSUER: 65334H102 TICKER: NXY

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director William B. Berry	Management	For	Voted - For
1.2 Elect Director Robert G. Bertram	Management	For	Voted - For
1.3 Elect Director Thomas W. Ebborn	Management	For	Voted - For
1.4 Elect Director S. Barry Jackson	Management	For	Voted - For
1.5 Elect Director Kevin J. Jenkins	Management	For	Voted - For
1.6 Elect Director A. Anne McLellan	Management	For	Voted - For
1.7 Elect Director Eric P. Newell	Management	For	Voted - For
1.8 Elect Director Thomas C. O'Neill	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND



PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9 Elect Director Kevin J. Reinhart	Management	For		Voted - For	
1.10 Elect Director Francis M. Saville	Management	For		Voted - For	
1.11 Elect Director Arthur R.A. Scace	Management	For		Voted - For	
1.12 Elect Director John M. Willson	Management	For		Voted - For	
1.13 Elect Director Victor J. Zaleschuk	Management	For		Voted - For	
2 Ratify Deloitte & Touche LLP as Auditors	Management	For		Voted - For	
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted - For	
NOBLE ENERGY, INC.					
ISSUER: 655044105 TICKER: NBL					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1 Elect Director Jeffrey L. Berenson	Management	For		Voted - For	
2 Elect Director Michael A. Cawley	Management	For		Voted - For	
3 Elect Director Edward F. Cox	Management	For		Voted - For	
4 Elect Director Charles D. Davidson	Management	For		Voted - For	
5 Elect Director Thomas J. Edelman	Management	For		Voted - For	
6 Elect Director Eric P. Grubman	Management	For		Voted - For	
7 Elect Director Kirby L. Hedrick	Management	For		Voted - For	
8 Elect Director Scott D. Urban	Management	For		Voted - For	
9 Elect Director William T. Van Kleef	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
12 Increase Authorized Common Stock	Management	For		Voted - For	
NORTHAM PLATINUM LTD					
ISSUER: S56540156 TICKER: NHM					
Meeting Date: 18-Aug-11 Meeting Type: Special					
1 Approve Financial Assistance to Related or Inter-related Companies	Management	For		Voted - For	
1 Authorise Board to Ratify and Execute Approved Special Resolution 1	Management	For		Voted - For	
Meeting Date: 10-Nov-11 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	Management	For		Did Not Vote	
2.1 Re-elect Carnegie Chabedi as Director	Management	For		Did Not Vote	
2.2 Re-elect Alwyn Martin as Director	Management	For		Did Not Vote	
2.3 Re-elect Mikki Xayiya as Director	Management	For		Did Not Vote	
2.4 Re-elect Bernard van Rooyen as Director	Management	For		Did Not Vote	

2.5 Elect Jim Cochrane as Director	Management	For	Did Not Vote
3 Reappoint Ernst & Young Inc as Auditors of the Company and Crispen Maongera as the Designated Registered Auditor	Management	For	Did Not Vote
4.1 Re-elect Alwyn Martin as Member of Audit and Risk Committee	Management	For	Did Not Vote
4.2 Re-elect Ralph Havenstein as Member of Audit and Risk Committee	Management	For	Did Not Vote

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
4.3 Re-elect Emily Kgosi as Member of Audit and Risk Committee	Management	For	Did Not Vote
4.4 Re-elect Michael Beckett as Member of Audit and Risk Committee	Management	For	Did Not Vote
5 Approve Remuneration Policy	Management	For	Did Not Vote
6 Place Authorised but Unissued Shares under Control of Directors	Management	For	Did Not Vote
7 Approve Remuneration of Directors for the Year Ended 30 June 2011	Management	For	Did Not Vote
8 Approve Northam Share Incentive Plan	Management	For	Did Not Vote
9 Amend Northam Share Option Scheme	Management	For	Did Not Vote
1 Approve Remuneration of Directors for the Year Ending 30 June 2012	Management	For	Did Not Vote
2 Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Did Not Vote

NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST (NORSERCO INC.)

ISSUER: 66562P105 TICKER: NPR.UN

Meeting Date: 09-May-12 Meeting Type: Annual

1 Approve Deloitte & Touche LLP as Auditors of NPR and Authorize Trustees to Fix Their Remuneration	Management	For	Voted - For
2 Approve Decrease in Size of Board from Eight to Seven	Management	For	Voted - For
3 Elect Trustee Douglas H. Mitchell	Management	For	Voted - For
4 Elect Trustee B. James Britton	Management	For	Voted - For

5	Elect Trustee Kenn Harper	Management	For	Voted - For
6	Elect Trustee Dennis J. Hoffman	Management	For	Voted - For
7	Elect Trustee Dennis G. Patterson	Management	For	Voted - For
8	Elect Trustee C. Donald Wilson	Management	For	Voted - For
9	Elect Trustee Christine McGinley	Management	For	Voted - For
10	Approve Deloitte & Touche LLP as Auditors of NorSerCo Inc. and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
11	Approve Decrease in Size of Board from Nine to Eight Directors	Management	For	Voted - For
12	Elect Director Douglas H. Mitchell	Management	For	Voted - For
13	Elect Director B. James Britton	Management	For	Voted - For
14	Elect Director Kenn Harper	Management	For	Voted - For
15	Elect Director Dennis J. Hoffman	Management	For	Voted - For
16	Elect Director Dennis G. Patterson	Management	For	Voted - For
17	Elect Director C. Donald Wilson	Management	For	Voted - For
18	Elect Director Christine McGinley	Management	For	Voted - For
19	Elect Director Kevin Grayston	Management	For	Voted - For
OCCIDENTAL PETROLEUM CORPORATION				
ISSUER: 674599105 TICKER: OXY				
Meeting Date: 04-May-12 Meeting Type: Annual				
1	Elect Director Spencer Abraham	Management	For	Voted - For
2	Elect Director Howard I. Atkins	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Stephen I. Chazen	Management	For	Voted - For	
4	Elect Director Edward P. Djerejian	Management	For	Voted - For	
5	Elect Director John E. Feick	Management	For	Voted - For	
6	Elect Director Margaret M. Foran	Management	For	Voted - For	
7	Elect Director Carlos M. Gutierrez	Management	For	Voted - For	
8	Elect Director Ray R. Irani	Management	For	Voted - For	
9	Elect Director Avedick B. Poladian	Management	For	Voted - For	
10	Elect Director Aziz D. Syriani	Management	For	Voted - For	
11	Elect Director Rosemary Tomich	Management	For	Voted - For	

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - Against

ONESTEEL LIMITED

ISSUER: Q7134W113 TICKER: OST

Meeting Date: 21-Nov-11 Meeting Type: Annual

1	Approve Remuneration Report	Management	For	Voted - For
2	Elect Dean Pritchard as a Director	Management	For	Voted - For
3	Elect Peter Nankervis as a Director	Management	For	Voted - For
4	Elect Colin Galbraith as a Director	Management	For	Voted - For
5	Elect Peter Smedley as a Director	Management	For	Voted - For
6	Amend the Company's Constitution	Management	For	Voted - Against

Meeting Date: 08-May-12 Meeting Type: Special

1	Change Company Name From OneSteel Limited to Arrium Limited	Management	For	Voted - For
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ORIGIN ENERGY LTD.

ISSUER: Q71610101 TICKER: ORG

Meeting Date: 24-Oct-11 Meeting Type: Annual

2	Elect H Kevin McCann as a Director	Management	For	Did Not Vote
3	Elect Bruce G Beeren as a Director	Management	For	Did Not Vote
4	Approve the Remuneration Report	Management	For	Did Not Vote
5	Approve the Grant of Long Term Incentives to Grant A King, Managing Director	Management	For	Did Not Vote
6	Approve the Grant of Long Term Incentives to Karen A Moses, Executive Director	Management	For	Did Not Vote

PETROLEO BRASILEIRO SA-PETROBRAS

ISSUER: P78331140 TICKER: PETR4

Meeting Date: 19-Mar-12 Meeting Type: Annual/Special

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	Voted - For
3	Approve Allocation of Income and Dividends	Management	For	Voted - For
4a	Elect Directors Appointed by Controlling Shareholder	Management	For	Voted - For

SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4b Elect Directors Appointed by Minority Shareholders	Management	For	Voted -	For
5 Elect Board Chairman	Management	For	Voted -	For
6a Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Management	For	Voted -	For
6b Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	Management	For	Voted -	For
7 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted -	For
1 Authorize Capitalization of Reserves Without Issuance of New Shares	Management	For	Voted -	For
Meeting Date: 23-Aug-11 Meeting Type: Special				
1 Ratify Alternate Director Miriam Aparecida Belchior as Director Until Next General Meeting to Fill Director Vacancy	Management	For	Voted -	For
2 Amend Articles 18, 19, 21, 22, 25, 28, and 39 Re: Board Size, Procedures Applicable to Employee Board Representative, Clarify Chairman's Casting Vote	Management	For	Voted -	For
Meeting Date: 19-Dec-11 Meeting Type: Special				
1 Approve Agreement to Absorb FAFEN ENERGIA	Management	For	Voted -	For
2 Approve Agreement to Absorb TERMORIO	Management	For	Voted -	For
3 Approve Agreement to Absorb UTE JUIZ DE FORA	Management	For	Voted -	For
4 Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions	Management	For	Voted -	For
5 Approve Independent Firm's Appraisal of FAFEN ENERGIA	Management	For	Voted -	For
6 Approve Independent Firm's Appraisal of TERMORIO	Management	For	Voted -	For
7 Approve Independent Firm's Appraisal of UTE JUIZ DE FORA	Management	For	Voted -	For
8 Approve Absorption of FAFEN ENERGIA	Management	For	Voted -	For
9 Approve Absorption of TERMORIO	Management	For	Voted -	For
10 Approve Absorption of UTE JUIZ DE FORA	Management	For	Voted -	For
11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted -	For
12 Elect Josue Christiano Gomes da Silva as Director	Management	For	Voted -	For
Meeting Date: 27-Jan-12 Meeting Type: Special				
1.1 Appoint Independent Firm to Appraise Proposed Spin-Off	Management	For	Voted -	For
1.2 Approve Independent Firm's Appraisal	Management	For	Voted -	For
1.3 Approve Agreement to Spin Off BRK Investimentos				

Petroquimicos S.A.	Management	For	Voted - For
1.4 Approve Spin Off of BRK Investimentos Petroquimicos S.A.	Management	For	Voted - For
2.1 Appoint Independent Firm to Appraise Proposed Absorption	Management	For	Voted - For
2.2 Approve Independent Firm's Appraisal	Management	For	Voted - For
2.3 Approve Agreement to Absorb Petrobras Quimica S. A.	Management	For	Voted - For
2.4 Approve Absorption of Petrobras Quimica S. A.	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Meeting Date: 28-Feb-12 Meeting Type: Special					
1 Amend Articles Re: Increase the Number of Executive Directors	Management	For		Voted - For	
2 Elect Maria das Gracas Silva Foster as Director	Management	For		Voted - For	
Meeting Date: 19-Mar-12 Meeting Type: Annual/Special					
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For		Voted - For	
2 Approve Capital Budget for Upcoming Fiscal Year	Management	For		Voted - For	
3 Approve Allocation of Income and Dividends	Management	For		Voted - For	
4a Elect Directors Appointed by Controlling Shareholder	Management	For		Voted - For	
4b Elect Directors Appointed by Minority Shareholders	Management	For		Voted - For	
5 Elect Board Chairman	Management	For		Voted - For	
6a Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Management	For		Voted - For	
6b Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	Management	For		Voted - For	
7 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For		Voted - For	
1 Authorize Capitalization of Reserves Without Issuance of New Shares	Management	For		Voted - For	
POST PROPERTIES, INC.					
ISSUER: 737464107 TICKER: PPS					
Meeting Date: 30-May-12 Meeting Type: Annual					
1.1 Elect Director Robert C. Goddard, III	Management	For		Voted - For	

1.2 Elect Director David P. Stockert	Management	For	Voted - For
1.3 Elect Director Herschel M. Bloom	Management	For	Voted - For
1.4 Elect Director Walter M. Deriso, Jr.	Management	For	Voted - For
1.5 Elect Director Russell R. French	Management	For	Voted - For
1.6 Elect Director Dale Anne Reiss	Management	For	Voted - For
1.7 Elect Director Stella F. Thayer	Management	For	Voted - For
1.8 Elect Director Ronald de Waal	Management	For	Voted - For
1.9 Elect Director Donald C. Wood	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

PROLOGIS, INC.

ISSUER: 74340W103 TICKER: PLD

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Hamid R. Moghadam	Management	For	Voted - For
2 Elect Director Walter C. Rakowich	Management	For	Voted - For
3 Elect Director George L. Fotiades	Management	For	Voted - For
4 Elect Director Christine N. Garvey	Management	For	Voted - For
5 Elect Director Lydia H. Kennard	Management	For	Voted - For
6 Elect Director J. Michael Losh	Management	For	Voted - For
7 Elect Director Irving F. Lyons, III	Management	For	Voted - For
8 Elect Director Jeffrey L. Skelton	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Elect Director D. Michael Steuert	Management	For	Voted - For	
10 Elect Director Carl B. Webb	Management	For	Voted - For	
11 Elect Director William D. Zollars	Management	For	Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
14 Approve Omnibus Stock Plan	Management	For	Voted - For	
15 Increase Authorized Common Stock	Management	For	Voted - For	
16 Ratify Auditors	Management	For	Voted - For	

PS BUSINESS PARKS, INC.

ISSUER: 69360J107 TICKER: PSB

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1 Elect Director Ronald L. Havner, Jr.	Management	For	Voted - For
1.2 Elect Director Joseph D. Russell, Jr.	Management	For	Voted - For
1.3 Elect Director Jennifer Holden Dunbar	Management	For	Voted - For
1.4 Elect Director James H. Kropp	Management	For	Voted - For
1.5 Elect Director Sara Grootwassink Lewis	Management	For	Voted - For
1.6 Elect Director Michael V. McGee	Management	For	Voted - For
1.7 Elect Director Gary E. Pruitt	Management	For	Voted - For
1.8 Elect Director Peter Schultz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PT BORNEO LUMBUNG ENERGI & METAL TBK

ISSUER: Y711AR104 TICKER: BORN

Meeting Date: 15-Dec-11 Meeting Type: Special

1 Authorize Share Repurchase Program	Management	For	Voted - For
2 Approve Acquisition of an Indirect Interest of 23.8 Percent in Bumi Plc (Proposed Acquisition); and Pledging of Assets in Order to Obtain Financing from Financial Institutions to Fund the Proposed Acquisition	Management	For	Voted - Against
3 Elect Directors	Management	For	Voted - Against

PUBLIC STORAGE

ISSUER: 74460D109 TICKER: PSA

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Ronald L. Havner, Jr.	Management	For	Voted - For
1.2 Elect Director Tamara Hughes Gustavson	Management	For	Voted - For
1.3 Elect Director Uri P. Harkham	Management	For	Voted - For
1.4 Elect Director B. Wayne Hughes, Jr.	Management	For	Voted - For
1.5 Elect Director Avedick B. Poladian	Management	For	Voted - For
1.6 Elect Director Gary E. Pruitt	Management	For	Voted - For
1.7 Elect Director Ronald P. Spogli	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8 Elect Director Daniel C. Staton	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

RAMCO-GERSHENSON PROPERTIES TRUST

ISSUER: 751452202 TICKER: RPT

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Arthur H. Goldberg	Management	For		Voted - For	
1.2 Elect Director Mark K. Rosenfeld	Management	For		Voted - For	
1.3 Elect Director Stephen R. Blank	Management	For		Voted - For	
1.4 Elect Director Matthew L. Ostrower	Management	For		Voted - For	
1.5 Elect Director Joel M. Pashcow	Management	For		Voted - For	
1.6 Elect Director David J. Nettina	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Approve Omnibus Stock Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

REGENCY CENTERS CORPORATION

ISSUER: 758849103 TICKER: REG

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Martin E. Stein, Jr.	Management	For		Voted - For	
1.2 Elect Director Raymond L. Bank	Management	For		Voted - For	
1.3 Elect Director C. Ronald Blankenship	Management	For		Voted - For	
1.4 Elect Director A.R. Carpenter	Management	For		Voted - For	
1.5 Elect Director J. Dix Druce, Jr.	Management	For		Voted - For	
1.6 Elect Director Mary Lou Fiala	Management	For		Voted - For	
1.7 Elect Director Bruce M. Johnson	Management	For		Voted - For	
1.8 Elect Director Douglas S. Luke	Management	For		Voted - For	
1.9 Elect Director David P. O'Connor	Management	For		Voted - For	
1.10 Elect Director John C. Schweitzer	Management	For		Voted - For	
1.11 Elect Director Brian M. Smith	Management	For		Voted - For	
1.12 Elect Director Thomas G. Wattles	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

RETAIL OPPORTUNITY INVESTMENTS CORP.

ISSUER: 76131N101 TICKER: ROIC

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Richard A. Baker	Management	For		Voted - For	
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1.2 Elect Director Michael J. Indiveri	Management	For	Voted - For
1.3 Elect Director Edward H. Meyer	Management	For	Voted - For
1.4 Elect Director Lee S. Neibart	Management	For	Voted - For
1.5 Elect Director Charles J. Persico	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.6 Elect Director Laura H. Pomerantz	Management	For	Voted - For
1.7 Elect Director Stuart A. Tanz	Management	For	Voted - For
1.8 Elect Director Eric S. Zorn	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

RIO TINTO LTD. (FORMERLY CRA LTD.)

ISSUER: Q81437107 TICKER: RIO

Meeting Date: 10-May-12 Meeting Type: Annual

1 Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	Management	For	Voted - For
2 Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Management	For	Voted - For
3 Elect Chris Lynch as a Director	Management	For	Voted - For
4 Elect John Varley as a Director	Management	For	Voted - For
5 Elect Tom Albanese as a Director	Management	For	Voted - For
6 Elect Robert Brown as a Director	Management	For	Voted - For
7 Elect Vivienne Cox as a Director	Management	For	Voted - For
8 Elect Jan du Plessis as a Director	Management	For	Voted - For
9 Elect Guy Elliott as a Director	Management	For	Voted - For
10 Elect Micheal Fitzpatrick as a Director	Management	For	Voted - For
11 Elect Ann Godbehere as a Director	Management	For	Voted - For
12 Elect Richard Goodmanson as a Director	Management	For	Voted - For
13 Elect Lord Kerr as a Director	Management	For	Voted - For
14 Elect Paul Tellier as a Director	Management	For	Voted - For
15 Elect Sam Walsh as a Director	Management	For	Voted - For
16 Approve the Reappointment of PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize the			

Audit Committee to Fix the Auditors' Remuneration	Management	For	Voted - For
17 Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	Management	For	Voted - For

RIO TINTO PLC

ISSUER: G75754104 TICKER: RIO

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Elect Chris Lynch as Director	Management	For	Voted - For
4 Elect John Varley as Director	Management	For	Voted - For
5 Re-elect Tom Albanese as Director	Management	For	Voted - For
6 Re-elect Robert Brown as Director	Management	For	Voted - For
7 Re-elect Vivienne Cox as Director	Management	For	Voted - For
8 Re-elect Jan du Plessis as Director	Management	For	Voted - For
9 Re-elect Guy Elliott as Director	Management	For	Voted - For
10 Re-elect Michael Fitzpatrick as Director	Management	For	Voted - For
11 Re-elect Ann Godbehere as Director	Management	For	Voted - For
12 Re-elect Richard Goodmanson as Director	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Re-elect Lord Kerr as Director	Management	For		Voted - For	
14 Re-elect Paul Tellier as Director	Management	For		Voted - For	
15 Re-elect Sam Walsh as Director	Management	For		Voted - For	
16 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For		Voted - For	
17 Approve Global Employee Share Plan	Management	For		Voted - For	
18 Approve Share Savings Plan	Management	For		Voted - For	
19 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
20 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
21 Authorise Market Purchase	Management	For		Voted - For	
22 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	

RIOCAN REAL ESTATE INVESTMENT TRUST

ISSUER: 766910103 TICKER: REI.UN

Meeting Date: 11-Jun-12 Meeting Type: Annual

1.1 Elect Trustee Clare R. Copeland	Management	For	Voted - For
1.2 Elect Trustee Raymond M. Gelgoot	Management	For	Voted - For
1.3 Elect Trustee Paul Godfrey	Management	For	Voted - For
1.4 Elect Trustee Frank W. King	Management	For	Voted - For
1.5 Elect Trustee Dale H. Lastman	Management	For	Voted - For
1.6 Elect Trustee Ronald W. Osborne	Management	For	Voted - For
1.7 Elect Trustee Sharon Sallows	Management	For	Voted - For
1.8 Elect Trustee Edward Sonshine	Management	For	Voted - For
1.9 Elect Trustee Charles M. Winograd	Management	For	Voted - For
2 Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	Voted - For

ROSSI RESIDENCIAL S.A

ISSUER: P8172J106 TICKER: RSID3

Meeting Date: 09-Dec-11 Meeting Type: Special

1 Amend Article 5 to Reflect Changes in Capital	Management	For	Voted - For
2 Amend Article 6	Management	For	Voted - For
3 Amend Article 23 Re: Executive Committee Functions	Management	For	Voted - For
4 Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - Against
5 Elect Heitor Cantergiani as Director	Management	For	Voted - For

Meeting Date: 19-Dec-11 Meeting Type: Special

1 Amend Article 22 Re: Size of Executive Committee	Management	For	Voted - For
2 Amend Article 46 Re: Novo Mercado Regulations	Management	For	Voted - For

ROYAL DUTCH SHELL PLC

ISSUER: G7690A118 TICKER: RDSB

Meeting Date: 22-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Elect Sir Nigel Sheinwald as Director	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

4 Re-elect Josef Ackermann as Director

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

5	Re-elect Guy Elliott as Director	Management	For	Voted - For
6	Re-elect Simon Henry as Director	Management	For	Voted - For
7	Re-elect Charles Holliday as Director	Management	For	Voted - For
8	Re-elect Gerard Kleisterlee as Director	Management	For	Voted - For
9	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For
10	Re-elect Jorma Ollila as Director	Management	For	Voted - For
11	Re-elect Linda Stuntz as Director	Management	For	Voted - For
12	Re-elect Jeroen van der Veer as Director	Management	For	Voted - For
13	Re-elect Peter Voser as Director	Management	For	Voted - For
14	Re-elect Hans Wijers as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
20	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Elect Sir Nigel Sheinwald as Director	Management	For	Voted - For
4	Re-elect Josef Ackermann as Director	Management	For	Voted - For
5	Re-elect Guy Elliott as Director	Management	For	Voted - For
6	Re-elect Simon Henry as Director	Management	For	Voted - For
7	Re-elect Charles Holliday as Director	Management	For	Voted - For
8	Re-elect Gerard Kleisterlee as Director	Management	For	Voted - For
9	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For
10	Re-elect Jorma Ollila as Director	Management	For	Voted - For
11	Re-elect Linda Stuntz as Director	Management	For	Voted - For
12	Re-elect Jeroen van der Veer as Director	Management	For	Voted - For
13	Re-elect Peter Voser as Director	Management	For	Voted - For
14	Re-elect Hans Wijers as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
20	Authorise EU Political Donations and Expenditure	Management	For	Voted - For

SCHLUMBERGER LIMITED

ISSUER: 806857108 TICKER: SLB

Meeting Date: 11-Apr-12 Meeting Type: Annual

1.1	Elect Director Peter L.S. Currie	Management	For	Voted - For
1.2	Elect Director Tony Isaac	Management	For	Voted - For
1.3	Elect Director K. Vaman Kamath	Management	For	Voted - For

1.4 Elect Director Paal Kibsgaard	Management	For	Voted - For
1.5 Elect Director Nikolay Kudryavtsev	Management	For	Voted - For
1.6 Elect Director Adrian Lajous	Management	For	Voted - For
1.7 Elect Director Michael E. Marks	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8 Elect Director Elizabeth Moler	Management	For		Voted - For	
1.9 Elect Director Lubna S. Olayan	Management	For		Voted - For	
1.10 Elect Director Leo Rafael Reif	Management	For		Voted - For	
1.11 Elect Director Tore I. Sandvold	Management	For		Voted - For	
1.12 Elect Director Henri Seydoux	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Adopt and Approve Financials and Dividends	Management	For		Voted - For	
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For		Voted - For	

SIMON PROPERTY GROUP, INC.

ISSUER: 828806109 TICKER: SPG

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Melvyn E. Bergstein	Management	For	Voted - For
2 Elect Director Larry C. Glasscock	Management	For	Voted - For
3 Elect Director Karen N. Horn	Management	For	Voted - For
4 Elect Director Allan Hubbard	Management	For	Voted - For
5 Elect Director Reuben S. Leibowitz	Management	For	Voted - For
6 Elect Director Daniel C. Smith	Management	For	Voted - For
7 Elect Director J. Albert Smith, Jr.	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
9 Ratify Auditors	Management	For	Voted - For
10 Amend Omnibus Stock Plan	Management	For	Voted - Against

SL GREEN REALTY CORP.

ISSUER: 78440X101 TICKER: SLG

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director John H. Alschuler, Jr.	Management	For	Voted - For
1.2 Elect Director Stephen L. Green	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
SOVRAN SELF STORAGE, INC.			
ISSUER: 84610H108 TICKER: SSS			
Meeting Date: 23-May-12 Meeting Type: Annual			
1.1 Elect Director Robert J. Attea	Management	For	Voted - For
1.2 Elect Director Kenneth F. Myszka	Management	For	Voted - For
1.3 Elect Director Anthony P. Gammie	Management	For	Voted - For
1.4 Elect Director Charles E. Lannon	Management	For	Voted - For
1.5 Elect Director James R. Boldt	Management	For	Voted - For
1.6 Elect Director Stephen R. Rusmisl	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
STAG INDUSTRIAL, INC.					
ISSUER: 85254J102 TICKER: STAG					
Meeting Date: 07-May-12 Meeting Type: Annual					
1.1 Elect Director Benjamin S. Butcher	Management	For		Voted - For	
1.2 Elect Director F. Alexander Fraser	Management	For		Voted - For	
1.3 Elect Director Jeffrey D. Furber	Management	For		Voted - For	
1.4 Elect Director Larry T. Guillemette	Management	For		Voted - For	
1.5 Elect Director Francis X. Jacoby, III	Management	For		Voted - For	
1.6 Elect Director Hans S. Weger	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
STARWOOD HOTELS & RESORTS WORLDWIDE, INC.					
ISSUER: 85590A401 TICKER: HOT					

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Frits van Paasschen	Management	For	Voted - For
1.2 Elect Director Bruce W. Duncan	Management	For	Voted - For
1.3 Elect Director Adam M. Aron	Management	For	Voted - For
1.4 Elect Director Charlene Barshefsky	Management	For	Voted - For
1.5 Elect Director Thomas E. Clarke	Management	For	Voted - For
1.6 Elect Director Clayton C. Daley, Jr.	Management	For	Voted - For
1.7 Elect Director Lizanne Galbreath	Management	For	Voted - For
1.8 Elect Director Eric Hippeau	Management	For	Voted - For
1.9 Elect Director Stephen R. Quazzo	Management	For	Voted - For
1.10 Elect Director Thomas O. Ryder	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

STRATEGIC HOTELS & RESORTS, INC.

ISSUER: 86272T106 TICKER: BEE

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Robert P. Bowen	Management	For	Voted - For
1.2 Elect Director Kenneth Fisher	Management	For	Voted - For
1.3 Elect Director Raymond L. Gellein, Jr.	Management	For	Vote Withheld
1.4 Elect Director Laurence S. Geller	Management	For	Voted - For
1.5 Elect Director James A. Jeffs	Management	For	Vote Withheld
1.6 Elect Director Richard D. Kincaid	Management	For	Vote Withheld
1.7 Elect Director David M.C. Michels	Management	For	Voted - For
1.8 Elect Director William A. Prezant	Management	For	Voted - For
1.9 Elect Director Eugene F. Reilly	Management	For	Vote Withheld
1.10 Elect Director Sheli Z. Rosenberg	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

SUN HUNG KAI PROPERTIES LTD.

ISSUER: Y82594121 TICKER: 16

PROPOSED BY MGT. POSITION REGISTRANT VOTED



Meeting Date: 08-Dec-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3a1	Reelect Li Ka-cheung, Eric as Director	Management	For	Voted - For
3a2	Reelect Kwok Ping-sheung, Walter as Director	Management	For	Voted - For
3a3	Reelect Po-shing Woo as Director	Management	For	Voted - For
3a4	Reelect Wong Chik-wing, Mike as Director	Management	For	Voted - Against
3b	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
8	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of SUNeVision Holdings Ltd.	Management	For	Voted - Against
9	Approve New Share Option Scheme and Terminate Existing Share Option Scheme of Smartone Telecommunications Holdings Ltd.	Management	For	Voted - Against
10	Amend Articles of Association	Management	For	Voted - For

SUNCOR ENERGY INC

ISSUER: 867224107 TICKER: SU

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Mel E. Benson	Management	For	Voted - For
1.2	Elect Director Dominic D'Alessandro	Management	For	Voted - For
1.3	Elect Director John T. Ferguson	Management	For	Voted - For
1.4	Elect Director W. Douglas Ford	Management	For	Voted - For
1.5	Elect Director Paul Haseldonckx	Management	For	Voted - For
1.6	Elect Director John R. Huff	Management	For	Voted - For
1.7	Elect Director Jacques Lamarre	Management	For	Voted - For
1.8	Elect Director Maureen McCaw	Management	For	Voted - For
1.9	Elect Director Michael W. O'Brien	Management	For	Voted - For
1.10	Elect Director James W. Simpson	Management	For	Voted - For
1.11	Elect Director Eira M. Thomas	Management	For	Voted - For
1.12	Elect Director Steven W. Williams	Management	For	Voted - For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TECK RESOURCES LIMITED

ISSUER: 878742204 TICKER: TCK.B

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Mayank M. Ashar	Management	For	Voted - For
1.2 Elect Director J. Brian Aune	Management	For	Voted - For
1.3 Elect Director Jalynn H. Bennett	Management	For	Voted - For
1.4 Elect Director Hugh J. Bolton	Management	For	Voted - For
1.5 Elect Director Felix P. Chee	Management	For	Voted - For
1.6 Elect Director Jack L. Cockwell	Management	For	Voted - For
1.7 Elect Director Norman B. Keevil	Management	For	Voted - For
1.8 Elect Director Norman B. Keevil, III	Management	For	Voted - For
1.9 Elect Director Takeshi Kubota	Management	For	Voted - For
1.10 Elect Director Takashi Kuriyama	Management	For	Voted - For
1.11 Elect Director Donald R. Lindsay	Management	For	Voted - For
1.12 Elect Director Janice G. Rennie	Management	For	Voted - For
1.13 Elect Director Warren S.R. Seyffert	Management	For	Voted - For
1.14 Elect Director Chris M.T. Thompson	Management	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

TELECITY GROUP PLC

ISSUER: G87403112 TICKER: TCY

Meeting Date: 04-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Re-elect John Hughes as Director	Management	For	Voted - For
4 Re-elect Michael Tobin as Director	Management	For	Voted - For
5 Re-elect Brian McArthur-Muscroft as Director	Management	For	Voted - For
6 Re-elect Simon Batey as Director	Management	For	Voted - For
7 Re-elect John O'Reilly as Director	Management	For	Voted - For
8 Elect Maurizio Carli as Director	Management	For	Voted - For
9 Elect Sahar Elhabashi as Director	Management	For	Voted - For
10 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
11 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For

12	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
13	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
14	Authorise Market Purchase	Management	For	Voted - For
15	Approve Long-Term Incentive Plan 2012	Management	For	Voted - For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
TOTAL SA				
ISSUER: F92124100 TICKER: FP				
Meeting Date: 11-May-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For	
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Management	For	Voted - For	
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
5	Reelect Christophe de Margerie as Director	Management	For	Voted - Against	
6	Reelect Patrick Artus as Director	Management	For	Voted - For	
7	Reelect Bertrand Collomb as Director	Management	For	Voted - For	
8	Reelect Anne Lauvergeon as Director	Management	For	Voted - For	
9	Reelect Michel Pebereau as Director	Management	For	Voted - Against	
10	Ratify Appointment of Gerard Lamarche as Director	Management	For	Voted - For	
11	Elect Anne-Marie Idrac as Director	Management	For	Voted - For	
12	Approve Severance Payment Agreement with Christophe de Margerie	Management	For	Voted - Against	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Management	For	Voted - For	
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to				

15	Aggregate Nominal Amount of EUR 850 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	Management	For	Voted - For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
17	Approve Employee Stock Purchase Plan	Management	For	Voted - For
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Shareholder	Against	Voted - Against
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Shareholder	Against	Voted - Against

TRANSOCEAN LTD.

ISSUER: H8817H100 TICKER: RIGN

Meeting Date: 18-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Appropriation of the Available Earnings for Fiscal Year 2011	Management	For	Voted - For
3a	Elect Glyn Barker as Director	Management	For	Voted - For
3b	Elect Vanessa C.L. Chang as Director	Management	For	Voted - For
3c	Elect Chad Deaton as Director	Management	For	Voted - For
3d	Reelect Edward R. Muller as Director	Management	For	Voted - For
3e	Reelect Tan Ek Kia as Director	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2012	Management	For	Voted - For	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

TYSON FOODS, INC.

ISSUER: 902494103 TICKER: TSN

Meeting Date: 03-Feb-12 Meeting Type: Annual

1.1 Elect Director John Tyson	Management	For	Voted - For
1.2 Elect Director Kathleen M. Bader	Management	For	Voted - For
1.3 Elect Director Gaurdie E. Banister, Jr.	Management	For	Voted - For
1.4 Elect Director Jim Kever	Management	For	Voted - For
1.5 Elect Director Kevin M. McNamara	Management	For	Voted - For
1.6 Elect Director Brad T. Sauer	Management	For	Voted - For
1.7 Elect Director Robert Thurber	Management	For	Voted - For
1.8 Elect Director Barbara A. Tyson	Management	For	Voted - For
1.9 Elect Director Albert C. Zapanta	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

UNITED STATES STEEL CORPORATION

ISSUER: 912909108 TICKER: X

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Frank J. Lucchino	Management	For	Voted - For
2 Elect Director Seth E. Schofield	Management	For	Voted - For
3 Elect Director John P. Surma	Management	For	Voted - For
4 Elect Director David S. Sutherland	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
7 Declassify the Board of Directors	Shareholder	Against	Voted - For

UOL GROUP LTD

ISSUER: Y9299W103 TICKER: U14

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Declare First and Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.05 Per Share	Management	For	Voted - For
3 Approve Directors' Fees of SGD 533,750 for the Year Ended 2011	Management	For	Voted - For
4 Reelect Wee Cho Yaw as Director	Management	For	Voted - For
5 Reelect Alan Choe Fook Cheong as Director	Management	For	Voted - For
6 Reelect Gwee Lian Kheng as Director	Management	For	Voted - For
7 Reelect Wee Ee-chao as Director	Management	For	Voted - For
8 Reelect Wee Ee Lim as Director	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Reelect Wee Sin Tho as Director	Management	For	Voted -	For
10 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
11 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted -	For
12 Adopt UOL 2012 Share Option Scheme	Management	For	Voted -	Against
VALE S.A.				
ISSUER: P2605D109 TICKER: VALE5				
Meeting Date: 18-Apr-12 Meeting Type: Annual				
1.1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted -	For
1.2 Approve Allocation of Income and Capital Budget for Fiscal 2012	Management	For	Voted -	For
1.3 Elect Fiscal Council Members	Management	For	Voted -	For
1.4 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted -	Against
VENTAS, INC.				
ISSUER: 92276F100 TICKER: VTR				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director Debra A. Cafaro	Management	For	Voted -	For
2 Elect Director Douglas Crocker, II	Management	For	Voted -	For
3 Elect Director Ronald G. Geary	Management	For	Voted -	For
4 Elect Director Jay M. Gellert	Management	For	Voted -	For
5 Elect Director Richard I. Gilchrist	Management	For	Voted -	For
6 Elect Director Matthew J. Lustig	Management	For	Voted -	For
7 Elect Director Douglas M. Pasquale	Management	For	Voted -	For
8 Elect Director Robert D. Reed	Management	For	Voted -	For
9 Elect Director Sheli Z. Rosenberg	Management	For	Voted -	For
10 Elect Director Glenn J. Rufrano	Management	For	Voted -	For
11 Elect Director James D. Shelton	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
14 Approve Omnibus Stock Plan	Management	For	Voted -	For

WEINGARTEN REALTY INVESTORS

ISSUER: 948741103 TICKER: WRI

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Andrew M. Alexander	Management	For	Voted - For
1.2 Elect Director Stanford Alexander	Management	For	Voted - For
1.3 Elect Director James W. Crownover	Management	For	Voted - For
1.4 Elect Director Robert J. Cruikshank	Management	For	Voted - For
1.5 Elect Director Melvin A. Dow	Management	For	Voted - For
1.6 Elect Director Stephen A. Lasher	Management	For	Voted - For
1.7 Elect Director Douglas W. Schnitzer	Management	For	Voted - For

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SIIT MULTI ASSET REAL RETURN FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.8 Elect Director C. Park Shaper	Management	For	Voted - For
1.9 Elect Director Marc J. Shapiro	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

WEYERHAEUSER COMPANY

ISSUER: 962166104 TICKER: WY

Meeting Date: 12-Apr-12 Meeting Type: Annual

1 Elect Director Debra A. Cafaro	Management	For	Voted - For
2 Elect Director Mark A. Emmert	Management	For	Voted - Against
3 Elect Director Daniel S. Fulton	Management	For	Voted - For
4 Elect Director John I. Kieckhefer	Management	For	Voted - For
5 Elect Director Wayne W. Murdy	Management	For	Voted - For
6 Elect Director Nicole W. Piasecki	Management	For	Voted - For
7 Elect Director Charles R. Williamson	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
AARON'S, INC.					
ISSUER: 002535300 TICKER: AAN					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director William K. Butler, Jr.	Management	For			Voted - For
1.2 Elect Director Leo Benatar	Management	For			Voted - For
1.3 Elect Director John B. Schuerholz	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
ABBOTT LABORATORIES					
ISSUER: 002824100 TICKER: ABT					
Meeting Date: 27-Apr-12 Meeting Type: Annual					
1.1 Elect Director Robert J. Alpern	Management	For			Voted - For
1.2 Elect Director Roxanne S. Austin	Management	For			Voted - For
1.3 Elect Director Sally E. Blount	Management	For			Voted - For
1.4 Elect Director W. James Farrell	Management	For			Voted - For
1.5 Elect Director Edward M. Liddy	Management	For			Voted - For
1.6 Elect Director Nancy McKinstry	Management	For			Vote Withheld
1.7 Elect Director Phebe N. Novakovic	Management	For			Voted - For
1.8 Elect Director William A. Osborn	Management	For			Voted - For
1.9 Elect Director Samuel C. Scott, III	Management	For			Voted - For
1.10 Elect Director Glenn F. Tilton	Management	For			Voted - For
1.11 Elect Director Miles D. White	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against			Voted - Against
5 Report on Lobbying Payments and Policy	Shareholder	Against			Voted - For
6 Require Independent Board Chairman	Shareholder	Against			Voted - Against
7 Adopt Anti Gross-up Policy	Shareholder	Against			Voted - For
8 Stock Retention/Holding Period	Shareholder	Against			Voted - For
9 Cease Compliance Adjustments to Performance Criteria	Shareholder	Against			Voted - For
10 Pro-rata Vesting of Equity Plans	Shareholder	Against			Voted - For
ACTIVISION BLIZZARD, INC.					
ISSUER: 00507V109 TICKER: ATVI					
Meeting Date: 07-Jun-12 Meeting Type: Annual					



1	Elect Director Philippe G. H. Capron	Management	For	Voted - Against
2	Elect Director Robert J. Corti	Management	For	Voted - For
3	Elect Director Frederic R. Crepin	Management	For	Voted - Against
4	Elect Director Lucian Grainge	Management	For	Voted - Against
5	Elect Director Brian G. Kelly	Management	For	Voted - Against
6	Elect Director Robert A. Kotick	Management	For	Voted - Against
7	Elect Director Jean-Bernard Levy	Management	For	Voted - Against
8	Elect Director Robert J. Morgado	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Director Stephane Roussel	Management	For		Voted - Against	
10 Elect Director Richard Sarnoff	Management	For		Voted - For	
11 Elect Director Regis Turrini	Management	For		Voted - Against	
12 Amend Omnibus Stock Plan	Management	For		Voted - Against	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
14 Ratify Auditors	Management	For		Voted - For	
ADVANCE AUTO PARTS, INC.					
ISSUER: 00751Y106 TICKER: AAP					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director John F. Bergstrom	Management	For		Voted - For	
1.2 Elect Director John C. Brouillard	Management	For		Voted - For	
1.3 Elect Director Fiona P. Dias	Management	For		Voted - For	
1.4 Elect Director Frances X. Frei	Management	For		Voted - For	
1.5 Elect Director Darren R. Jackson	Management	For		Voted - For	
1.6 Elect Director William S. Oglesby	Management	For		Voted - For	
1.7 Elect Director J. Paul Raines	Management	For		Voted - For	
1.8 Elect Director Gilbert T. Ray	Management	For		Voted - For	
1.9 Elect Director Carlos A. Saladrigas	Management	For		Voted - For	
1.10 Elect Director Jimmie L. Wade	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	

4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

AETNA INC.

ISSUER: 00817Y108 TICKER: AET

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Fernando Aguirre	Management	For	Voted - For
2	Elect Director Mark T. Bertolini	Management	For	Voted - For
3	Elect Director Frank M. Clark	Management	For	Voted - For
4	Elect Director Betsy Z. Cohen	Management	For	Voted - For
5	Elect Director Molly J. Coye	Management	For	Voted - For
6	Elect Director Roger N. Farah	Management	For	Voted - For
7	Elect Director Barbara Hackman Franklin	Management	For	Voted - For
8	Elect Director Jeffrey E. Garten	Management	For	Voted - For
9	Elect Director Ellen M. Hancock	Management	For	Voted - For
10	Elect Director Richard J. Harrington	Management	For	Voted - For
11	Elect Director Edward J. Ludwig	Management	For	Voted - For
12	Elect Director Joseph P. Newhouse	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Provide for Cumulative Voting	Shareholder	Against	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
16 Report on Political Contributions	Shareholder	Against		Voted - Against

AGL RESOURCES INC.

ISSUER: 001204106 TICKER: GAS

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Sandra N. Bane	Management	For	Voted - For
1.2	Elect Director Thomas D. Bell, Jr.	Management	For	Voted - For
1.3	Elect Director Norman R. Bobins	Management	For	Voted - For
1.4	Elect Director Charles R. Crisp	Management	For	Voted - For
1.5	Elect Director Brenda J. Gaines	Management	For	Voted - For

1.6 Elect Director Arthur E. Johnson	Management	For	Voted - For
1.7 Elect Director Wyck A. Knox, Jr.	Management	For	Voted - For
1.8 Elect Director Dennis M. Love	Management	For	Voted - For
1.9 Elect Director Charles H. "Pete" McTier	Management	For	Voted - For
1.10 Elect Director Dean R. O'Hare	Management	For	Voted - For
1.11 Elect Director Armando J. Olivera	Management	For	Voted - For
1.12 Elect Director John E. Rau	Management	For	Voted - For
1.13 Elect Director James A. Rubright	Management	For	Voted - For
1.14 Elect Director John W. Somerhalder II	Management	For	Voted - For
1.15 Elect Director Bettina M. Whyte	Management	For	Voted - For
1.16 Elect Director Henry C. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ALEXION PHARMACEUTICALS, INC.

ISSUER: 015351109 TICKER: ALXN

Meeting Date: 07-May-12 Meeting Type: Annual

1.1 Elect Director Leonard Bell	Management	For	Voted - For
1.2 Elect Director Max Link	Management	For	Voted - For
1.3 Elect Director William R. Keller	Management	For	Voted - For
1.4 Elect Director Joseph A. Madri	Management	For	Voted - For
1.5 Elect Director Larry L. Mathis	Management	For	Voted - For
1.6 Elect Director R. Douglas Norby	Management	For	Voted - For
1.7 Elect Director Alvin S. Parven	Management	For	Voted - For
1.8 Elect Director Andreas Rummelt	Management	For	Voted - For
1.9 Elect Director Ann M. Veneman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ALLIANT ENERGY CORPORATION

ISSUER: 018802108 TICKER: LNT

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Patrick E. Allen	Management	For	Voted - For
1.2 Elect Director Patricia L. Kampling	Management	For	Voted - For
1.3 Elect Director Ann K. Newhall	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Dean C. Oestreich	Management	For		Voted -	For
1.5 Elect Director Carol P. Sanders	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
ALLIANT TECHSYSTEMS INC.					
ISSUER: 018804104 TICKER: ATK					
Meeting Date: 02-Aug-11 Meeting Type: Annual					
1.1 Elect Director Roxanne J. Decyk	Management	For		Voted -	For
1.2 Elect Director Mark W. DeYoung	Management	For		Voted -	For
1.3 Elect Director Martin C. Faga	Management	For		Voted -	For
1.4 Elect Director Ronald R. Fogleman	Management	For		Voted -	For
1.5 Elect Director April H. Foley	Management	For		Voted -	For
1.6 Elect Director Tig H. Krekel	Management	For		Voted -	For
1.7 Elect Director Douglas L. Maine	Management	For		Voted -	For
1.8 Elect Director Roman Martinez IV	Management	For		Voted -	For
1.9 Elect Director Mark H. Ronald	Management	For		Voted -	For
1.10 Elect Director William G. Van Dyke	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Advisory Vote on Say on Pay Frequency	Management	One	Year	Voted -	One Year
4 Amend Executive Incentive Bonus Plan	Management	For		Voted -	For
5 Ratify Auditors	Management	For		Voted -	For
ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG					
ISSUER: G0219G203 TICKER: AWH					
Meeting Date: 03-May-12 Meeting Type: Annual					
1 Elect Scott A. Carmilani as Director	Management	For		Voted -	For
2 Elect James F. Duffy as Director	Management	For		Voted -	For
3 Elect Bart Friedman as Director	Management	For		Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
5 Approve Omnibus Stock Plan	Management	For		Voted -	For
6 Authorize Share Repurchase Program	Management	For		Voted -	Against
7 Approve Reclassification of Free Reserves from Capital Contributions	Management	For		Voted -	For
8 Accept Consolidated Financial Statements and Statutory Reports	Management	For		Voted -	For
9 Approve Retention of Disposable Profits	Management	For		Voted -	For

10	Approve Reduction in Share Capital	Management	For	Voted - For
11	Amend Articles to Eliminate Certain Conditional Share Capital	Management	For	Voted - For
12	Amend Articles to Extend Authorized Share Capital	Management	For	Voted - For
13	Approve Dividends	Management	For	Voted - For
14	Appoint Deloitte & Touche as Independent Auditors and Deloitte AG as Statutory Auditors	Management	For	Voted - For
15	Appoint PricewaterhouseCoopers AG as Special Auditor	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
16 Approve Discharge of Board and Senior Management ALTRIA GROUP, INC. ISSUER: 02209S103 TICKER: MO Meeting Date: 17-May-12 Meeting Type: Annual	Management	For		Voted - For	
1 Elect Director Elizabeth E. Bailey	Management	For		Voted - For	
2 Elect Director Gerald L. Baliles	Management	For		Voted - For	
3 Elect Director Martin J. Barrington	Management	For		Voted - For	
4 Elect Director John T. Casteen III	Management	For		Voted - For	
5 Elect Director Dinyar S. Devitre	Management	For		Voted - For	
6 Elect Director Thomas F. Farrell II	Management	For		Voted - For	
7 Elect Director Thomas W. Jones	Management	For		Voted - For	
8 Elect Director W. Leo Kiely III	Management	For		Voted - For	
9 Elect Director Kathryn B. McQuade	Management	For		Voted - For	
10 Elect Director George Munoz	Management	For		Voted - For	
11 Elect Director Nabil Y. Sakkab	Management	For		Voted - For	
12 Ratify Auditors	Management	For		Voted - For	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
14 Report on Lobbying Payments and Policy	Shareholder	Against		Voted - For	
AMDOCS LIMITED ISSUER: G02602103 TICKER: DOX Meeting Date: 02-Feb-12 Meeting Type: Annual					
1a Elect Robert A. Minicucci as a Director	Management	For		Voted - For	
1b Elect Bruce K. Anderson as a Director	Management	For		Voted - For	

1c	Elect Adrian Gardner as a Director	Management	For	Voted - For
1d	Elect John T. McLennan as a Director	Management	For	Voted - For
1e	Elect Simon Olswang as a Director	Management	For	Voted - For
1f	Elect Zohar Zisapel as a Director	Management	For	Voted - For
1g	Elect Julian A. Brodsky as a Director	Management	For	Voted - For
1h	Elect Eli Gelman as a Director	Management	For	Voted - For
1i	Elect James S. Kahan as a Director	Management	For	Voted - For
1j	Elect Richard T.C. LeFave as a Director	Management	For	Voted - For
1k	Elect Nehemia Lemelbaum as a Director	Management	For	Voted - For
1l	Elect Giora Yaron as a Director	Management	For	Voted - For
2	Amend 1998 Stock Option and Incentive Plan	Management	For	Voted - For
3	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
AMEREN CORPORATION				
ISSUER: 023608102 TICKER: AEE				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Elect Director Stephen F. Brauer	Management	For	Voted - For
1.2	Elect Director Catherine S. Brune	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3	Elect Director Ellen M. Fitzsimmons	Management	For	Voted - For	
1.4	Elect Director Walter J. Galvin	Management	For	Voted - For	
1.5	Elect Director Gayle P.W. Jackson	Management	For	Voted - For	
1.6	Elect Director James C. Johnson	Management	For	Voted - For	
1.7	Elect Director Steven H. Lipstein	Management	For	Voted - For	
1.8	Elect Director Patrick T. Stokes	Management	For	Voted - For	
1.9	Elect Director Thomas R. Voss	Management	For	Voted - For	
1.10	Elect Director Stephen R. Wilson	Management	For	Voted - For	
1.11	Elect Director Jack D. Woodard	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

3	Ratify Auditors	Management	For	Voted - For
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - Against
5	Report on Financial Risks of Coal Reliance	Shareholder	Against	Voted - Against
6	Report on Energy Efficiency and Renewable Energy Programs	Shareholder	Against	Voted - Against

AMERICAN CAMPUS COMMUNITIES, INC.

ISSUER: 024835100 TICKER: ACC

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director William C. Bayless, Jr.	Management	For	Voted - For
1.2	Elect Director R.D. Burck	Management	For	Voted - For
1.3	Elect Director G. Steven Dawson	Management	For	Voted - For
1.4	Elect Director Cydney C. Donnell	Management	For	Voted - For
1.5	Elect Director Edward Lowenthal	Management	For	Voted - For
1.6	Elect Director Winston W. Walker	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMERICAN CAPITAL AGENCY CORP.

ISSUER: 02503X105 TICKER: AGNC

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Robert M. Couch	Management	For	Voted - For
2	Elect Director Morris A. Davis	Management	For	Voted - For
3	Elect Director Randy E. Dobbs	Management	For	Voted - For
4	Elect Director Larry K. Harvey	Management	For	Voted - For
5	Elect Director Alvin N. Puryear	Management	For	Voted - For
6	Elect Director Malon Wilkus	Management	For	Voted - For
7	Elect Director Samuel A. Flax	Management	For	Voted - For
8	Increase Authorized Common Stock	Management	For	Voted - For
9	Increase Authorized Preferred Stock	Management	For	Voted - Against
10	Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

AMERICAN ELECTRIC POWER COMPANY, INC.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: 025537101 TICKER: AEP

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Nicholas K. Akins	Management	For	Voted - For
2	Elect Director David J. Anderson	Management	For	Voted - For
3	Elect Director James F. Cordes	Management	For	Voted - For
4	Elect Director Ralph D. Crosby, Jr.	Management	For	Voted - For
5	Elect Director Linda A. Goodspeed	Management	For	Voted - For
6	Elect Director Thomas E. Hoaglin	Management	For	Voted - For
7	Elect Director Michael G. Morris	Management	For	Voted - For
8	Elect Director Richard C. Notebaert	Management	For	Voted - For
9	Elect Director Lionel L. Nowell, III	Management	For	Voted - For
10	Elect Director Richard L. Sandor	Management	For	Voted - For
11	Elect Director Sara Martinez Tucker	Management	For	Voted - For
12	Elect Director John F. Turner	Management	For	Voted - For
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMERICAN WATER WORKS COMPANY, INC.

ISSUER: 030420103 TICKER: AWK

Meeting Date: 11-May-12 Meeting Type: Annual

1	Elect Director Stephen P. Adik	Management	For	Voted - For
2	Elect Director Martha Clark Goss	Management	For	Voted - For
3	Elect Director Julie A. Dobson	Management	For	Voted - For
4	Elect Director Richard R. Grigg	Management	For	Voted - For
5	Elect Director Julia L. Johnson	Management	For	Voted - For
6	Elect Director George MacKenzie	Management	For	Voted - For
7	Elect Director William J. Marrasso	Management	For	Voted - For
8	Elect Director Jeffry E. Sterba	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Adopt Policy on Bonus Banking	Shareholder	Against	Voted - Against

AMERISOURCEBERGEN CORPORATION

ISSUER: 3.07E+108 TICKER: ABC

Meeting Date: 01-Mar-12 Meeting Type: Annual

1	Elect Director Steven H. Collis	Management	For	Voted - For
2	Elect Director Richard C. Gozon	Management	For	Voted - For
3	Elect Director Kathleen W. Hyle	Management	For	Voted - For
4	Elect Director Michael J. Long	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers'			



Compensation

Management For

Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

AMGEN INC.

ISSUER: 031162100 TICKER: AMGN

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director David Baltimore	Management	For	Voted - For
2	Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
3	Elect Director Robert A. Bradway	Management	For	Voted - For
4	Elect Director Francois De Carbonnel	Management	For	Voted - For
5	Elect Director Vance D. Coffman	Management	For	Voted - For
6	Elect Director Rebecca M. Henderson	Management	For	Voted - For
7	Elect Director Frank C. Herringer	Management	For	Voted - For
8	Elect Director Tyler Jacks	Management	For	Voted - For
9	Elect Director Gilbert S. Omenn	Management	For	Voted - For
10	Elect Director Judith C. Pelham	Management	For	Voted - For
11	Elect Director J. Paul Reason	Management	For	Voted - For
12	Elect Director Leonard D. Schaeffer	Management	For	Voted - For
13	Elect Director Kevin W. Sharer	Management	For	Voted - For
14	Elect Director Ronald D. Sugar	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Provide Right to Act by Written Consent	Management	For	Voted - For
18	Require Independent Board Chairman	Shareholder	Against	Voted - For
19	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against
20	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
21	Limit CEO to Serving on only One Other Board	Shareholder	Against	Voted - Against

APTARGROUP, INC.

ISSUER: 038336103 TICKER: ATR

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Leslie A. Desjardins	Management	For	Voted - For
1.2	Elect Director Leo A. Guthart	Management	For	Voted - For

1.3 Elect Director Ralf K. Wunderlich	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
ARCH CAPITAL GROUP LTD.			
ISSUER: G0450A105 TICKER: ACGL			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director Eric W. Doppstadt	Management	For	Voted - For
1.2 Elect Director Constantine Iordanou	Management	For	Voted - For
1.3 Elect Director James J. Meenaghan	Management	For	Voted - For
1.4 Elect Director John M. Pasquesi	Management	For	Vote Withheld
2.1 Elect Director Anthony Asquith as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND			
PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
2.2 Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.3 Elect Director William E. Beveridge as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.4 Elect Director Dennis R. Brand as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.5 Elect Director Peter Calleo as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.6 Elect Director Knud Christensen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.7 Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.8 Elect Director Graham B.R. Collis as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.9 Elect Director William J. Cooney as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.1 Elect Director Michael Feetham as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.11 Elect Director Stephen Fogarty as Designated			

Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.12 Elect Director E. Fullerton-Rome as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.13 Elect Director Marc Grandisson as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.14 Elect Director Michael A. Greene as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.15 Elect Director John C.R. Hele as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.16 Elect Director David W. Hipkin as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.17 Elect Director W. Preston Hutchings as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.18 Elect Director Constantine Iordanou as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.19 Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.2 Elect Director Michael H. Kier as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.21 Elect Director Lin Li-Williams as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.22 Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.23 Elect Director Adam Matteson as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.24 Elect Director David McElroy as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.25 Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.26 Elect Director Martin J. Nilsen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.27 Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.28 Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.29 Elect Director Elisabeth Quinn as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.3 Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.31 Elect Director John F. Rathgeber as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.32 Elect Director Andrew Rippert as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.33 Elect Director Paul S. Robotham as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.34 Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.35 Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.36 Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.37 Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.38 Elect Director Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.39 Elect Director Iwan van Munster as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.4 Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.41 Elect Director James R. Weatherstone as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
3 Approve Arch Capital Group LTD. 2012 Long Term Incentive and Share Award Plan	Management	For		Voted - For	
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

ARCHER-DANIELS-MIDLAND COMPANY

ISSUER: 039483102 TICKER: ADM

Meeting Date: 03-Nov-11 Meeting Type: Annual

1 Elect Director George W. Buckley	Management	For		Voted - For	
2 Elect Director Mollie Hale Carter	Management	For		Voted - For	
3 Elect Director Terrell K. Crews	Management	For		Voted - For	
4 Elect Director Pierre Dufour	Management	For		Voted - For	
5 Elect Director Donald E. Felsing	Management	For		Voted - For	



5	Ratify Auditors ASSURANT, INC. ISSUER: 04621X108 TICKER: AIZ Meeting Date: 10-May-12 Meeting Type: Annual	Management	For	Voted - For
1	Elect Director Elaine D. Rosen	Management	For	Voted - For
2	Elect Director Howard L. Carver	Management	For	Voted - For
3	Elect Director Juan N. Cento	Management	For	Voted - For
4	Elect Director Elyse Douglas	Management	For	Voted - For
5	Elect Director Lawrence V. Jackson	Management	For	Voted - For
6	Elect Director David B. Kelso	Management	For	Voted - For
7	Elect Director Charles J. Koch	Management	For	Voted - For
8	Elect Director H. Carroll Mackin	Management	For	Voted - For
9	Elect Director Robert B. Pollock	Management	For	Voted - For
10	Elect Director Paul J. Reilly	Management	For	Voted - For
11	Elect Director Robert W. Stein	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ASTRAZENECA PLC ISSUER: G0593M107 TICKER: AZN Meeting Date: 26-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Management	For			Voted - For
3 Reappoint KPMG Audit plc as Auditors	Management	For			Voted - For
4 Authorise Board to Fix Remuneration of Auditors	Management	For			Voted - For
5(a) Re-elect Louis Schweitzer as Director	Management	For			Voted - For
5(b) Re-elect David Brennan as Director	Management	For			Voted - For
5(c) Re-elect Simon Lowth as Director	Management	For			Voted - For
5(d) Elect Genevieve Berger as Director	Management	For			Voted - For
5(e) Re-elect Bruce Burlington as Director	Management	For			Voted - For
5(f) Elect Graham Chipchase as Director	Management	For			Voted - For

5(g) Re-elect Jean-Philippe Courtois as Director	Management	For	Voted - For
5(h) Elect Leif Johansson as Director	Management	For	Voted - For
5(i) Re-elect Rudy Markham as Director	Management	For	Voted - For
5(j) Re-elect Nancy Rothwell as Director	Management	For	Voted - For
5(k) Re-elect Shriti Vadera as Director	Management	For	Voted - For
5(l) Re-elect John Varley as Director	Management	For	Voted - For
5(m) Re-elect Marcus Wallenberg as Director	Management	For	Voted - For
6 Approve Remuneration Report	Management	For	Voted - For
7 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9 Approve 2012 Savings-Related Share Option Scheme	Management	For	Voted - For
10 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
11 Authorise Market Purchase	Management	For	Voted - For
12 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

AT&T INC.

ISSUER: 00206R102 TICKER: T

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Elect Director Randall L. Stephenson	Management	For	Voted - For
2 Elect Director Gilbert F. Amelio	Management	For	Voted - For
3 Elect Director Reuben V. Anderson	Management	For	Voted - For
4 Elect Director James H. Blanchard	Management	For	Voted - For
5 Elect Director Jaime Chico Pardo	Management	For	Voted - For
6 Elect Director James P. Kelly	Management	For	Voted - For
7 Elect Director Jon C. Madonna	Management	For	Voted - For
8 Elect Director John B. McCoy	Management	For	Voted - For
9 Elect Director Joyce M. Roche	Management	For	Voted - For
10 Elect Director Matthew K. Rose	Management	For	Voted - For
11 Elect Director Laura D'Andrea Tyson	Management	For	Voted - For
12 Ratification Of Appointment Of Independent Auditors.	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Provide Right to Act by Written Consent	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND





6	Elect Director Rebecca A. Klein	Management	For	Voted - For
7	Elect Director Scott L. Morris	Management	For	Voted - For
8	Elect Director Michael L. Noel	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Elect Director Marc F. Racicot	Management	For	Voted - For	
10	Elect Director Heidi B. Stanley	Management	For	Voted - For	
11	Elect Director R. John Taylor	Management	For	Voted - For	
12	Ratify Auditors	Management	For	Voted - For	
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	Management	For	Voted - For	
14	Reduce Supermajority Vote Requirement for Certain Provisions	Management	For	Voted - For	
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

AVX CORPORATION

ISSUER: 002444107 TICKER: AVX

Meeting Date: 20-Jul-11 Meeting Type: Annual

1.1	Elect Director Kensuke Itoh	Management	For	Vote Withheld
1.2	Elect Director Tatsumi Maeda	Management	For	Vote Withheld
1.3	Elect Director Donald B. Christiansen	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

BALL CORPORATION

ISSUER: 058498106 TICKER: BLL

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Robert W. Alspaugh	Management	For	Vote Withheld
1.2	Elect Director R. David Hoover	Management	For	Vote Withheld
1.3	Elect Director Jan Nicholson	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
BAXTER INTERNATIONAL INC.			
ISSUER: 071813109 TICKER: BAX			
Meeting Date: 08-May-12 Meeting Type: Annual			
1 Elect Director James R. Gavin, III	Management	For	Voted - For
2 Elect Director Peter S. Hellman	Management	For	Voted - For
3 Elect Director K. J. Storm	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Declassify the Board of Directors	Shareholder	For	Voted - For
7 Reduce Supermajority Vote Requirement	Shareholder	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
BECTON, DICKINSON AND COMPANY					
ISSUER: 075887109 TICKER: BDX					
Meeting Date: 31-Jan-12 Meeting Type: Annual					
1 Elect Director Basil L. Anderson	Management	For			Voted - For
2 Elect Director Henry P. Becton, Jr.	Management	For			Voted - For
3 Elect Director Edward F. Degraan	Management	For			Voted - For
4 Elect Director Vincent A. Forlenza	Management	For			Voted - For
5 Elect Director Claire M. Fraser-liggett	Management	For			Voted - For
6 Elect Director Christopher Jones	Management	For			Voted - For
7 Elect Director Marshall O. Larsen	Management	For			Voted - For
8 Elect Director Edward J. Ludwig	Management	For			Voted - For
9 Elect Director Adel A.F. Mahmoud	Management	For			Voted - For
10 Elect Director Gary A. Mecklenburg	Management	For			Voted - For
11 Elect Director James F. Orr	Management	For			Voted - For
12 Elect Director Willard J. Overlock, Jr	Management	For			Voted - For
13 Elect Director Bertram L. Scott	Management	For			Voted - For
14 Elect Director Alfred Sommer	Management	For			Voted - For
15 Ratify Auditors	Management	For			Voted - For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

17	Provide for Cumulative Voting BEST BUY CO., INC.	Shareholder	Against	Voted - For
ISSUER: 086516101 TICKER: BBY Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1	Elect Director Lisa M. Caputo	Management	For	Voted - For
1.2	Elect Director Kathy J. Higgins Victor	Management	For	Voted - For
1.3	Elect Director Gerard R. Vittecoq	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Declassify the Board of Directors	Shareholder	For	Voted - For

BIG LOTS, INC.

ISSUER: 089302103 TICKER: BIG

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Jeffrey P. Berger	Management	For	Voted - For
1.2	Elect Director James R. Chambers	Management	For	Voted - For
1.3	Elect Director Steven S. Fishman	Management	For	Voted - For
1.4	Elect Director Peter J. Hayes	Management	For	Voted - For
1.5	Elect Director Brenda J. Lauderback	Management	For	Voted - For
1.6	Elect Director Philip E. Mallott	Management	For	Voted - For
1.7	Elect Director Russell Solt	Management	For	Voted - For
1.8	Elect Director James R. Tener	Management	For	Voted - For
1.9	Elect Director Dennis B. Tishkoff	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
4	Ratify Auditors	Management	For	Voted - For	

BIOGEN IDEC INC.

ISSUER: 09062X103 TICKER: BIIB

Meeting Date: 08-Jun-12 Meeting Type: Annual

1	Elect Director Caroline D. Dorsa	Management	For	Voted - For
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2	Elect Director Stelios Papadopoulos	Management	For	Voted - For
3	Elect Director George A. Scangos	Management	For	Voted - For
4	Elect Director Lynn Schenk	Management	For	Voted - For
5	Elect Director Alexander J. Denner	Management	For	Voted - For
6	Elect Director Nancy L. Leaming	Management	For	Voted - For
7	Elect Director Richard C. Mulligan	Management	For	Voted - For
8	Elect Director Robert W. Pangia	Management	For	Voted - For
9	Elect Director Brian S. Posner	Management	For	Voted - For
10	Elect Director Eric K. Rowinsky	Management	For	Voted - For
11	Elect Director Stephen A. Sherwin	Management	For	Voted - For
12	Elect Director William D. Young	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against
16	Provide Right to Call Special Meeting	Management	For	Voted - For
BJ'S WHOLESALE CLUB, INC.				
ISSUER: 05548J106 TICKER: BJ				
Meeting Date: 09-Sep-11 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For
BOK FINANCIAL CORPORATION				
ISSUER: 05561Q201 TICKER: BOKF				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Elect Director Gregory S. Allen	Management	For	Voted - For
1.2	Elect Director C. Fred Ball, Jr.	Management	For	Vote Withheld
1.3	Elect Director Sharon J. Bell	Management	For	Voted - For
1.4	Elect Director Peter C. Boylan, III	Management	For	Voted - For
1.5	Elect Director Chester E. Cadieux, III	Management	For	Voted - For
1.6	Elect Director Joseph W. Craft, III	Management	For	Voted - For
1.7	Elect Director William E. Durrett	Management	For	Voted - For
1.8	Elect Director John W. Gibson	Management	For	Voted - For
1.9	Elect Director David F. Griffin	Management	For	Voted - For
1.10	Elect Director V. Burns Hargis	Management	For	Voted - For
1.11	Elect Director E. Carey Joullian, IV	Management	For	Vote Withheld

U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.12 Elect Director George B. Kaiser	Management	For		Vote Withheld	
1.13 Elect Director Robert J. LaFortune	Management	For		Voted - For	
1.14 Elect Director Stanley A. Lybarger	Management	For		Vote Withheld	
1.15 Elect Director Steven J. Malcolm	Management	For		Voted - For	
1.16 Elect Director E.C. Richards	Management	For		Voted - For	
1.17 Elect Director Michael C. Turpen	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
BRIDGEPOINT EDUCATION, INC.					
ISSUER: 10807M105 TICKER: BPI					
Meeting Date: 14-May-12 Meeting Type: Annual					
1.1 Elect Director Patrick T. Hackett	Management	For		Vote Withheld	
1.2 Elect Director Andrew S. Clark	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
BROWN & BROWN, INC.					
ISSUER: 115236101 TICKER: BRO					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director J. Hyatt Brown	Management	For		Voted - For	
1.2 Elect Director Samuel P. Bell, III	Management	For		Vote Withheld	
1.3 Elect Director Hugh M. Brown	Management	For		Voted - For	
1.4 Elect Director J. Powell Brown	Management	For		Voted - For	
1.5 Elect Director Bradley Currey, Jr.	Management	For		Voted - For	
1.6 Elect Director Theodore J. Hoepner	Management	For		Voted - For	
1.7 Elect Director Toni Jennings	Management	For		Voted - For	
1.8 Elect Director Timothy R.M. Main	Management	For		Voted - For	
1.9 Elect Director Wendell S. Reilly	Management	For		Voted - For	
1.10 Elect Director John R. Riedman	Management	For		Voted - For	
1.11 Elect Director Chilton D. Varner	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
BUNGE LIMITED					
ISSUER: G16962105 TICKER: BG					
Meeting Date: 25-May-12 Meeting Type: Annual					
1.1 Elect Francis Coppinger as Director	Management	For		Voted - For	
1.2 Elect Alberto Weisser as Director	Management	For		Voted - For	

2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

C. R. BARD, INC.

ISSUER: 67383109 TICKER: BCR

Meeting Date: 18-Apr-12 Meeting Type: Annual

1	Elect Director Marc C. Breslawsky	Management	For	Voted - For
2	Elect Director Herbert L. Henkel	Management	For	Voted - For
3	Elect Director Tommy G. Thompson	Management	For	Voted - For
4	Elect Director Timothy M. Ring	Management	For	Voted - For
5	Elect Director G. Mason Morfit	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Amend Omnibus Stock Plan	Management	For	Voted - For
8	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
10	Declassify the Board of Directors	Management	For	Voted - For
11	Prepare Sustainability Report	Shareholder	Against	Voted - For

C.H. ROBINSON WORLDWIDE, INC.

ISSUER: 12541W209 TICKER: CHRW

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director David W. MacLennan	Management	For	Voted - For
2	Elect Director James B. Stake	Management	For	Voted - For
3	Elect Director John P. Wiehoff	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Declassify the Board of Directors	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

CAMPBELL SOUP COMPANY

ISSUER: 134429109 TICKER: CPB

Meeting Date: 17-Nov-11 Meeting Type: Annual

1.1 Elect Director Edmund M. Carpenter	Management	For	Voted - For
1.2 Elect Director Paul R. Charron	Management	For	Voted - For
1.3 Elect Director Bennett Dorrance	Management	For	Voted - For
1.4 Elect Director Lawrence C. Karlson	Management	For	Voted - For
1.5 Elect Director Randall W. Larrimore	Management	For	Voted - For
1.6 Elect Director Mary Alice D. Malone	Management	For	Voted - For
1.7 Elect Director Sara Mathew	Management	For	Voted - For
1.8 Elect Director Denise M. Morrison	Management	For	Voted - For
1.9 Elect Director William D. Perez	Management	For	Voted - For
1.10 Elect Director Charles R. Perrin	Management	For	Voted - For
1.11 Elect Director A. Barry Rand	Management	For	Voted - For
1.12 Elect Director Nick Shreiber	Management	For	Voted - For
1.13 Elect Director Tracey T. Travis	Management	For	Voted - For
1.14 Elect Director Archbold D. van Beuren	Management	For	Voted - For
1.15 Elect Director Les C. Vinney	Management	For	Voted - For
1.16 Elect Director Charlotte C. Weber	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
CAPITOL FEDERAL FINANCIAL, INC. ISSUER: 14057J101 TICKER: CFFN Meeting Date: 24-Jan-12 Meeting Type: Annual				
1.1 Elect Director Morris J. Huey, II	Management	For		Voted - For
1.2 Elect Director Reginald L. Robinson	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Approve Omnibus Stock Plan	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
CARDINAL HEALTH, INC. ISSUER: 14149Y108 TICKER: CAH Meeting Date: 02-Nov-11 Meeting Type: Annual				

1	Elect Director Colleen F. Arnold	Management	For	Voted - For
2	Elect Director George S. Barrett	Management	For	Voted - For
3	Elect Director Glenn A. Britt	Management	For	Voted - For
4	Elect Director Carrie S. Cox	Management	For	Voted - For
5	Elect Director Calvin Darden	Management	For	Voted - For
6	Elect Director Bruce L. Downey	Management	For	Voted - For
7	Elect Director John F. Finn	Management	For	Voted - For
8	Elect Director Gregory B. Kenny	Management	For	Voted - For
9	Elect Director David P. King	Management	For	Voted - For
10	Elect Director Richard C. Notebaert	Management	For	Voted - For
11	Elect Director David W. Raisbeck	Management	For	Voted - For
12	Elect Director Jean G. Spaulding	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against
CASEY'S GENERAL STORES, INC.				
ISSUER: 147528103 TICKER: CASY				
Meeting Date: 16-Sep-11 Meeting Type: Annual				
1.1	Elect Director Robert J. Myers	Management	For	Vote Withheld
1.2	Elect Director Diane C. Bridgewater	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

CBOE HOLDINGS, INC.

ISSUER: 12503M108 TICKER: CBOE

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director William J. Brodsky

1.2 Elect Director James R. Boris

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

Management For

Voted - For



1.3 Elect Director Mark F. Duffy	Management	For	Voted - For
1.4 Elect Director Frank E. English, Jr.	Management	For	Voted - For
1.5 Elect Director Janet P. Froetscher	Management	For	Voted - For
1.6 Elect Director Jill R. Goodman	Management	For	Voted - For
1.7 Elect Director Paul Kepes	Management	For	Voted - For
1.8 Elect Director Duane R. Kullberg	Management	For	Voted - For
1.9 Elect Director Benjamin R. Londergan	Management	For	Voted - For
1.10 Elect Director R. Eden Martin	Management	For	Voted - For
1.11 Elect Director Roderick A. Palmore	Management	For	Voted - For
1.12 Elect Director Susan M. Phillips	Management	For	Voted - For
1.13 Elect Director Samuel K. Skinner	Management	For	Voted - For
1.14 Elect Director Carole E. Stone	Management	For	Voted - For
1.15 Elect Director Eugene S. Sunshine	Management	For	Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

CELGENE CORPORATION

ISSUER: 151020104 TICKER: CELG

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert J. Hugin	Management	For	Voted - For
1.2 Elect Director Richard W. Barker	Management	For	Voted - For
1.3 Elect Director Michael D. Casey	Management	For	Voted - For
1.4 Elect Director Carrie S. Cox	Management	For	Voted - For
1.5 Elect Director Rodman L. Drake	Management	For	Voted - For
1.6 Elect Director Michael A. Friedman	Management	For	Voted - For
1.7 Elect Director Gilla Kaplan	Management	For	Voted - For
1.8 Elect Director James J. Loughlin	Management	For	Voted - For
1.9 Elect Director Ernest Mario	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

CEPHALON, INC.

ISSUER: 156708109 TICKER: CEPH

Meeting Date: 14-Jul-11 Meeting Type: Special

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

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## U.S. MANAGED VOLATILITY FUND

## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

## CHEVRON CORPORATION

ISSUER: 166764100 TICKER: CVX

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Linnet F. Deily	Management	For	Voted - For
2	Elect Director Robert E. Denham	Management	For	Voted - For
3	Elect Director Chuck Hagel	Management	For	Voted - For
4	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
5	Elect Director George L. Kirkland	Management	For	Voted - For
6	Elect Director Charles W. Moorman, IV	Management	For	Voted - For
7	Elect Director Kevin W. Sharer	Management	For	Voted - For
8	Elect Director John G. Stumpf	Management	For	Voted - For
9	Elect Director Ronald D. Sugar	Management	For	Voted - For
10	Elect Director Carl Ware	Management	For	Voted - For
11	Elect Director John S. Watson	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Remove Exclusive Venue Provision	Shareholder	Against	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
17	Adopt Guidelines for Country Selection	Shareholder	Against	Voted - For
18	Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
21	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

## CHOICE HOTELS INTERNATIONAL, INC.

ISSUER: 169905106 TICKER: CHH

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1	Elect Director Barbara T. Alexander	Management	For	Voted - For
1.2	Elect Director Stephen P. Joyce	Management	For	Voted - For
1.3	Elect Director Scott A. Renschler	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
CHURCH & DWIGHT CO., INC.			
ISSUER: 171340102 TICKER: CHD			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Elect Director T. Rosie Albright	Management	For	Voted - For
2 Elect Director Ravichandra K. Saligram	Management	For	Voted - For
3 Elect Director Robert K. Shearer	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Ratify Auditors	Management	For		Voted - For	
CINEMARK HOLDINGS, INC.					
ISSUER: 17243V102 TICKER: CNK					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1 Elect Director Vahe A. Dombalagian	Management	For		Voted - For	
1.2 Elect Director Peter R. Ezersky	Management	For		Voted - For	
1.3 Elect Director Carlos M. Sepulveda	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
CISCO SYSTEMS, INC.					
ISSUER: 17275R102 TICKER: CSCO					
Meeting Date: 07-Dec-11 Meeting Type: Annual					
1 Elect Director Carol A. Bartz	Management	For		Voted - For	
2 Elect Director M. Michele Burns	Management	For		Voted - For	
3 Elect Director Michael D. Capellas	Management	For		Voted - For	
4 Elect Director Larry R. Carter	Management	For		Voted - For	
5 Elect Director John T. Chambers	Management	For		Voted - For	
6 Elect Director Brian L. Halla	Management	For		Voted - For	
7 Elect Director John L. Hennessy	Management	For		Voted - For	
8 Elect Director Richard M. Kovacevich	Management	For		Voted - For	

9	Elect Director Roderick C. McGeary	Management	For	Voted - For
10	Elect Director Arun Sarin	Management	For	Voted - For
11	Elect Director Steven M. West	Management	For	Voted - For
12	Elect Director Jerry Yang	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Ratify Auditors	Management	For	Voted - For
17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against
18	Report on Internet Fragmentation	Shareholder	Against	Voted - For
19	Stock Retention/Holding Period	Shareholder	Against	Voted - For

CLARCOR INC.

ISSUER: 179895107 TICKER: CLC

Meeting Date: 27-Mar-12 Meeting Type: Annual

1.1	Elect Director J. Marc Adam	Management	For	Voted - For
1.2	Elect Director James W. Bradford, Jr.	Management	For	Voted - For
1.3	Elect Director James L. Packard	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

CLEAN HARBORS, INC.

ISSUER: 184496107 TICKER: CLH

Meeting Date: 07-May-12 Meeting Type: Annual

1.1	Elect Director Alan S. McKim	Management	For	Voted - For
1.2	Elect Director Rod Marlin	Management	For	Vote Withheld
1.3	Elect Director John T. Preston	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CMS ENERGY CORPORATION

ISSUER: 125896100 TICKER: CMS

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Merribel S. Ayres	Management	For	Voted - For
2	Elect Director Jon E. Barfield	Management	For	Voted - For
3	Elect Director Stephen E. Ewing	Management	For	Voted - For
4	Elect Director Richard M. Gabrys	Management	For	Voted - For
5	Elect Director David W. Joos	Management	For	Voted - For
6	Elect Director Philip R. Lochner, Jr.	Management	For	Voted - For
7	Elect Director Michael T. Monahan	Management	For	Voted - For
8	Elect Director John G. Russell	Management	For	Voted - For
9	Elect Director Kenneth L. Way	Management	For	Voted - For
10	Elect Director John B. Yasinsky	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

COCA-COLA ENTERPRISES, INC.

ISSUER: 19122T109 TICKER: CCE

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Jan Bennink	Management	For	Voted - For
1.2	Elect Director John F. Brock	Management	For	Voted - For
1.3	Elect Director Calvin Darden	Management	For	Voted - For
1.4	Elect Director L. Phillip Humann	Management	For	Voted - For
1.5	Elect Director Orrin H. Ingram, II	Management	For	Voted - For
1.6	Elect Director Thomas H. Johnson	Management	For	Voted - For
1.7	Elect Director Suzanne B. Labarge	Management	For	Voted - For
1.8	Elect Director Veronique Morali	Management	For	Voted - For
1.9	Elect Director Garry Watts	Management	For	Voted - For
1.10	Elect Director Curtis R. Welling	Management	For	Voted - For
1.11	Elect Director Phoebe A. Wood	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
COGECO CABLE INC					
ISSUER: 19238V105 TICKER: CCA					
Meeting Date: 26-Jan-12 Meeting Type: Annual					
1.1 Elect Director Louis Audet	Management	For		Voted - For	
1.2 Elect Director William P. Cooper	Management	For		Voted - For	
1.3 Elect Director Patricia Curadeau-Grou	Management	For		Voted - For	
1.4 Elect Director L.G. Serge Gadbois	Management	For		Voted - For	
1.5 Elect Director Claude A. Garcia	Management	For		Voted - For	
1.6 Elect Director Harry A. King	Management	For		Voted - For	
1.7 Elect Director David McAusland	Management	For		Voted - For	
1.8 Elect Director Jan Peeters	Management	For		Voted - For	
1.9 Elect Director Carole J. Salomon	Management	For		Voted - For	
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
COMMERCE BANCSHARES, INC.					
ISSUER: 200525103 TICKER: CBSH					
Meeting Date: 18-Apr-12 Meeting Type: Annual					
1.1 Elect Director Jonathan M. Kemper	Management	For		Voted - For	
1.2 Elect Director Terry O. Meek	Management	For		Voted - For	
1.3 Elect Director Kimberly G. Walker	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Bundled Compensation Plans	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
5 Declassify the Board of Directors	Shareholder	Against		Voted - For	
COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP					
ISSUER: P8228H104 TICKER: SBSP3					
Meeting Date: 23-Apr-12 Meeting Type: Annual/Special					
1 Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	Management	For		Voted - For	
2 Amend Articles Re: Novo Mercado Regulations	Management	For		Voted - For	
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For		Voted - For	
2 Approve Allocation of Income and Dividends	Management	For		Voted - For	
3 Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For		Voted - Against	
COMPASS MINERALS INTERNATIONAL, INC.					
ISSUER: 20451N101 TICKER: CMP					

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director David J. D'Antoni	Management	For	Voted - For
1.2 Elect Director Perry W. Premdas	Management	For	Voted - For
1.3 Elect Director Allan R. Rothwell	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

COMPUTER SCIENCES CORPORATION

ISSUER: 205363104 TICKER: CSC

Meeting Date: 08-Aug-11 Meeting Type: Annual

1 Elect Director Irving W. Bailey, II	Management	For			Voted - For
2 Elect Director David J. Barram	Management	For			Voted - For
3 Elect Director Stephen L. Baum	Management	For			Voted - For
4 Elect Director Erik Brynjolfsson	Management	For			Voted - For
5 Elect Director Rodney F. Chase	Management	For			Voted - For
6 Elect Director Judith R. Haberkorn	Management	For			Voted - For
7 Elect Director Michael W. Laphen	Management	For			Voted - For
8 Elect Director F. Warren McFarlan	Management	For			Voted - For
9 Elect Director Chong Sup Park	Management	For			Voted - For
10 Elect Director Thomas H. Patrick	Management	For			Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
13 Approve Omnibus Stock Plan	Management	For			Voted - For
14 Ratify Auditors	Management	For			Voted - For

CONAGRA FOODS, INC.

ISSUER: 205887102 TICKER: CAG

Meeting Date: 23-Sep-11 Meeting Type: Annual

1.1 Elect Director Mogens C. Bay	Management	For			Voted - For
1.2 Elect Director Stephan G. Butler	Management	For			Voted - For
1.3 Elect Director Steven F. Goldstone	Management	For			Voted - For
1.4 Elect Director Joie A. Gregor	Management	For			Voted - For

1.5 Elect Director Rajive Johri	Management	For	Voted - For
1.6 Elect Director w.G. Jurgensen	Management	For	Voted - For
1.7 Elect Director Richard H. Lenny	Management	For	Voted - For
1.8 Elect Director Ruth Ann Marshall	Management	For	Voted - For
1.9 Elect Director Gary M. Rodkin	Management	For	Voted - For
1.10 Elect Director Andrew J. Schindler	Management	For	Voted - For
1.11 Elect Director Kenneth E. Stinson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

CONOCOPHILLIPS

ISSUER: 20825C104 TICKER: COP

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Richard L. Armitage	Management	For	Voted - For
2 Elect Director Richard H. Auchinleck	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Elect Director James E. Copeland, Jr.	Management	For		Voted - For	
4 Elect Director Kenneth M. Duberstein	Management	For		Voted - For	
5 Elect Director Ruth R. Harkin	Management	For		Voted - For	
6 Elect Director Ryan M. Lance	Management	For		Voted - For	
7 Elect Director Mohd H. Marican	Management	For		Voted - For	
8 Elect Director Harold W. McGraw, III	Management	For		Voted - For	
9 Elect Director James J. Mulva	Management	For		Voted - For	
10 Elect Director Robert A. Niblock	Management	For		Voted - For	
11 Elect Director Harald J. Norvik	Management	For		Voted - For	
12 Elect Director William K. Reilly	Management	For		Voted - For	
13 Elect Director Victoria J. Tschinkel	Management	For		Voted - For	
14 Elect Director Kathryn C. Turner	Management	For		Voted - For	
15 Elect Director William E. Wade, Jr.	Management	For		Voted - For	
16 Ratify Auditors	Management	For		Voted - For	
17 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	



18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Shareholder	Against	Voted - Against
19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
21	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Shareholder	Against	Voted - For

CONSOLIDATED EDISON, INC.

ISSUER: 209115104 TICKER: ED

Meeting Date: 21-May-12 Meeting Type: Annual

1	Elect Director Kevin Burke	Management	For	Voted - For
2	Elect Director Vincent A. Calarco	Management	For	Voted - For
3	Elect Director George Campbell, Jr.	Management	For	Voted - For
4	Elect Director Gordon J. Davis	Management	For	Voted - For
5	Elect Director Michael J. Del Giudice	Management	For	Voted - For
6	Elect Director Ellen V. Futter	Management	For	Voted - For
7	Elect Director John F. Hennessy, III	Management	For	Voted - For
8	Elect Director John F. Killian	Management	For	Voted - For
9	Elect Director Eugene R. McGrath	Management	For	Voted - For
10	Elect Director Sally H. Pinero	Management	For	Voted - For
11	Elect Director Michael W. Ranger	Management	For	Voted - For
12	Elect Director L. Frederick Sutherland	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - Against

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

COSTCO WHOLESALE CORPORATION

ISSUER: 22160K105 TICKER: COST

Meeting Date: 26-Jan-12 Meeting Type: Annual

1.1	Elect Director James D. Sinegal	Management	For	Voted - For
1.2	Elect Director Jeffrey H. Brotman	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Richard A. Galanti	Management	For	Voted - For
1.4 Elect Director Daniel J. Evans	Management	For	Voted - For
1.5 Elect Director Jeffrey S. Raikes	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COVENTRY HEALTH CARE, INC.

ISSUER: 222862104 TICKER: CVH

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Daniel N. Mendelson	Management	For	Voted - Against
2 Elect Director Rodman W. Moorehead, Iii	Management	For	Voted - For
3 Elect Director Timothy T. Weglicki	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For
5 Reduce Supermajority Vote Requirement	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Report on Political Contributions	Shareholder	Against	Voted - For

CSG SYSTEMS INTERNATIONAL, INC.

ISSUER: 126349109 TICKER: CSGS

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Peter E. Kalan	Management	For	Voted - For
1.2 Elect Director Frank V. Sica	Management	For	Voted - For
1.3 Elect Director James A. Unruh	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

CSX CORPORATION

ISSUER: 126408103 TICKER: CSX

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Donna M. Alvarado	Management	For	Voted - For
2 Elect Director John B. Breau	Management	For	Voted - For
3 Elect Director Pamela L. Carter	Management	For	Voted - For
4 Elect Director Steven T. Halverson	Management	For	Voted - For
5 Elect Director Edward J. Kelly, III	Management	For	Voted - For
6 Elect Director Gilbert H. Lamphere	Management	For	Voted - For
7 Elect Director John D. McPherson	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Elect Director Timothy T. O'Toole	Management	For		Voted -	For
9 Elect Director David M. Ratcliffe	Management	For		Voted -	For
10 Elect Director Donald J. Shepard	Management	For		Voted -	For
11 Elect Director Michael J. Ward	Management	For		Voted -	For
12 Elect Director J.C. Watts, Jr.	Management	For		Voted -	For
13 Elect Director J. Steven Whisler	Management	For		Voted -	For
14 Ratify Auditors	Management	For		Voted -	For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
CVS CAREMARK CORPORATION					
ISSUER: 126650100 TICKER: CVS					
Meeting Date: 10-May-12 Meeting Type: Annual					
1 Elect Director C. David Brown, II	Management	For		Voted -	For
2 Elect Director David W. Dorman	Management	For		Voted -	For
3 Elect Director Anne M. Finucane	Management	For		Voted -	For
4 Elect Director Kristen Gibney Williams	Management	For		Voted -	For
5 Elect Director Marian L. Heard	Management	For		Voted -	For
6 Elect Director Larry J. Merlo	Management	For		Voted -	For
7 Elect Director Jean-Pierre Millon	Management	For		Voted -	For
8 Elect Director C.A. Lance Piccolo	Management	For		Voted -	For
9 Elect Director Richard J. Swift	Management	For		Voted -	For
10 Elect Director Tony L. White	Management	For		Voted -	For
11 Ratify Auditors	Management	For		Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
13 Provide Right to Act by Written Consent	Management	For		Voted -	For
14 Report on Political Contributions	Shareholder	Against		Voted -	For
DEVRY INC.					
ISSUER: 251893103 TICKER: DV					
Meeting Date: 03-Nov-11 Meeting Type: Annual					
1.1 Elect Director Christopher B. Begley	Management	For		Voted -	For
1.2 Elect Director David S. Brown	Management	For		Voted -	For
1.3 Elect Director Gary Butler	Management	For		Voted -	For
1.4 Elect Director Lisa W. Pickrum	Management	For		Voted -	For
1.5 Elect Director Fernando Ruiz	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
DIAMOND OFFSHORE DRILLING, INC.				
ISSUER: 25271C102 TICKER: DO				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Elect Director James S. Tisch	Management	For	Voted - Against
2	Elect Director Lawrence R. Dickerson	Management	For	Voted - Against

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Elect Director John R. Bolton	Management	For	Voted - For
4	Elect Director Charles L. Fabrikant	Management	For	Voted - Against
5	Elect Director Paul G. Gaffney, II	Management	For	Voted - For
6	Elect Director Edward Grebow	Management	For	Voted - For
7	Elect Director Herbert C. Hofmann	Management	For	Voted - Against
8	Elect Director Clifford M. Sobel	Management	For	Voted - For
9	Elect Director Andrew H. Tisch	Management	For	Voted - Against
10	Elect Director Raymond S. Troubh	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
DIRECTV				
ISSUER: 25490A101 TICKER: DTV				
Meeting Date: 03-May-12 Meeting Type: Annual				
1	Elect Director Ralph Boyd, Jr.	Management	For	Voted - For
2	Elect Director David Dillon	Management	For	Voted - For
3	Elect Director Samuel DiPiazza, Jr.	Management	For	Voted - For
4	Elect Director Dixon Doll	Management	For	Voted - For
5	Elect Director Peter Lund	Management	For	Voted - For
6	Elect Director Nancy Newcomb	Management	For	Voted - For
7	Elect Director Lorrie Norrington	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For

9	Eliminate Class of Common Stock	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For

DISCOVERY COMMUNICATIONS, INC.  
ISSUER: 25470F104 TICKER: DISCA  
Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Robert R. Beck	Management	For	Vote Withheld
1.2	Elect Director J. David Wargo	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

DISH NETWORK CORPORATION  
ISSUER: 25470M109 TICKER: DISH  
Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Joseph P. Clayton	Management	For	Vote Withheld
1.2	Elect Director James DeFranco	Management	For	Vote Withheld
1.3	Elect Director Cantey M. Ergen	Management	For	Vote Withheld
1.4	Elect Director Charles W. Ergen	Management	For	Vote Withheld
1.5	Elect Director Steven R. Goodbarn	Management	For	Vote Withheld
1.6	Elect Director Gary S. Howard	Management	For	Vote Withheld
1.7	Elect Director David K. Moskowitz	Management	For	Vote Withheld
1.8	Elect Director Tom A. Ortolf	Management	For	Vote Withheld

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.9	Elect Director Carl E. Vogel	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Other Business	Management	For	Voted - Against

DOLLAR TREE, INC.  
ISSUER: 256746108 TICKER: DLTR  
Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director Arnold S. Barron	Management	For	Voted - For
1.2	Elect Director Macon F. Brock, Jr.	Management	For	Voted - For
1.3	Elect Director Mary Anne Citrino	Management	For	Voted - For
1.4	Elect Director J. Douglas Perry	Management	For	Voted - For

1.5 Elect Director Thomas A. Saunders, III	Management	For	Voted - For
1.6 Elect Director Thomas E. Whiddon	Management	For	Voted - For
1.7 Elect Director Carl P. Zeithaml	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
DPL INC.			
ISSUER: 233293109 TICKER: DPL			
Meeting Date: 23-Sep-11 Meeting Type: Annual			
1 Approve Merger Agreement	Management	For	Voted - For
2.1 Elect Director Paul M. Barbas	Management	For	Voted - For
2.2 Elect Director Barbara S. Graham	Management	For	Voted - For
2.3 Elect Director Glenn E. Harder	Management	For	Voted - For
3 Reduce Supermajority Vote Requirement	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6 Advisory Vote on Golden Parachutes	Management	For	Voted - For
7 Amend Omnibus Stock Plan	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Adjourn Meeting	Management	For	Voted - For
DR PEPPER SNAPPLE GROUP, INC.			
ISSUER: 2.61E+113 TICKER: DPS			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director David E. Alexander	Management	For	Voted - For
2 Elect Director Pamela H. Patsley	Management	For	Voted - For
3 Elect Director M. Anne Szostak	Management	For	Voted - For
4 Elect Director Michael F. Weinstein	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Declassify the Board of Directors	Management	For	Voted - For
8 Adopt Comprehensive Recycling Strategy for Beverage Containers	Shareholder	Against	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

DST SYSTEMS, INC.

ISSUER: 233326107 TICKER: DST

Meeting Date: 08-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Lowell L. Bryan	Management	For		Voted -	For
1.2 Elect Director Samuel G. Liss	Management	For		Voted -	For
1.3 Elect Director Travis E. Reed	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For

DTE ENERGY COMPANY

ISSUER: 233331107 TICKER: DTE

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Gerard M. Anderson	Management	For		Voted -	For
1.2 Elect Director Charles G. McClure, Jr.	Management	For		Voted -	For
1.3 Elect Director Eugene A. Miller	Management	For		Voted -	For
1.4 Elect Director Charles W. Pryor, Jr.	Management	For		Voted -	For
1.5 Elect Director Ruth G. Shaw	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Amend Omnibus Stock Plan	Management	For		Voted -	For
5 Report on Political Contributions	Shareholder	Against		Voted -	For
6 Adopt Quantitative Goals for GHG and Other Air Emissions	Shareholder	Against		Voted -	For

DUKE ENERGY CORPORATION

ISSUER: 26441C105 TICKER: DUK

Meeting Date: 23-Aug-11 Meeting Type: Special

1 Approve Reverse Stock Split	Management	For		Voted -	For
2 Issue Shares in Connection with Acquisition	Management	For		Voted -	For
3 Adjourn Meeting	Management	For		Voted -	For

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director William Barnet, III	Management	For		Voted -	For
1.2 Elect Director G. Alex Bernhardt, Sr.	Management	For		Voted -	For
1.3 Elect Director Michael G. Browning	Management	For		Voted -	For
1.4 Elect Director Daniel R. DiMicco	Management	For		Voted -	For
1.5 Elect Director John H. Forsgren	Management	For		Voted -	For
1.6 Elect Director Ann Maynard Gray	Management	For		Voted -	For
1.7 Elect Director James H. Hance, Jr.	Management	For		Voted -	For
1.8 Elect Director E. James Reinsch	Management	For		Voted -	For
1.9 Elect Director James T. Rhodes	Management	For		Voted -	For

1.10 Elect Director James E. Rogers	Management	For	Voted - For
1.11 Elect Director Philip R. Sharp	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Reduce Supermajority Vote Requirement	Management	For		Voted - For
5 Report on Financial Risks of Coal Reliance	Shareholder	Against		Voted - Against
6 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For

EDISON INTERNATIONAL

ISSUER: 281020107 TICKER: EIX

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Jagjeet S. Bindra	Management	For		Voted - For
2 Elect Director Vanessa C.L. Chang	Management	For		Voted - For
3 Elect Director France A. Cordova	Management	For		Voted - For
4 Elect Director Theodore F. Craver, Jr.	Management	For		Voted - For
5 Elect Director Charles B. Curtis	Management	For		Voted - For
6 Elect Director Bradford M. Freeman	Management	For		Voted - For
7 Elect Director Luis G. Nogales	Management	For		Voted - For
8 Elect Director Ronald L. Olson	Management	For		Voted - For
9 Elect Director Richard T. Schlosberg, III	Management	For		Voted - For
10 Elect Director Thomas C. Sutton	Management	For		Voted - For
11 Elect Director Peter J. Taylor	Management	For		Voted - For
12 Elect Director Brett White	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
15 Require Independent Board Chairman	Shareholder	Against		Voted - For

EDUCATION MANAGEMENT CORPORATION

ISSUER: 28140M103 TICKER: EDMC

Meeting Date: 28-Oct-11 Meeting Type: Annual

1.1 Elect Director Todd S. Nelson	Management	For		Vote Withheld
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1.2 Elect Director Mick J. Beekhuizen	Management	For	Vote Withheld
1.3 Elect Director Samuel C. Cowley	Management	For	Voted - For
1.4 Elect Director Adrian M. Jones	Management	For	Vote Withheld
1.5 Elect Director Jeffrey T. Leeds	Management	For	Vote Withheld
1.6 Elect Director John R. McKernan, Jr.	Management	For	Vote Withheld
1.7 Elect Director Leo F. Mullin	Management	For	Voted - For
1.8 Elect Director Paul J. Salem	Management	For	Vote Withheld
1.9 Elect Director Peter O. Wilde	Management	For	Vote Withheld
1.10 Elect Director Joseph R. Wright	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
EL PASO ELECTRIC COMPANY					
ISSUER: 283677854 TICKER: EE					
Meeting Date: 31-May-12 Meeting Type: Annual					
1.1 Elect Director James W. Harris	Management	For		Voted - For	
1.2 Elect Director Stephen N. Wertheimer	Management	For		Voted - For	
1.3 Elect Director Charles A. Yamarone	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
ELI LILLY AND COMPANY					
ISSUER: 532457108 TICKER: LLY					
Meeting Date: 16-Apr-12 Meeting Type: Annual					
1 Elect Director K. Baicker	Management	For		Voted - For	
2 Elect Director J. E. Fyrwald	Management	For		Voted - For	
3 Elect Director E. R. Marram	Management	For		Voted - For	
4 Elect Director D. R. Oberhelman	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

7	Declassify the Board of Directors	Management	For	Voted - For
8	Reduce Supermajority Vote Requirement	Management	For	Voted - For
9	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Shareholder	Against	Voted - For
10	Report on Research Animal Care and Promotion of Testing Alternatives	Shareholder	Against	Voted - Against

ENDO PHARMACEUTICALS HOLDINGS INC.

ISSUER: 29264F205 TICKER: ENDP

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Roger H. Kimmel	Management	For	Voted - For
2	Elect Director John J. Delucca	Management	For	Voted - For
3	Elect Director David P. Holveck	Management	For	Voted - For
4	Elect Director Nancy J. Hutson	Management	For	Voted - For
5	Elect Director Michael Hyatt	Management	For	Voted - For
6	Elect Director William P. Montague	Management	For	Voted - For
7	Elect Director David B. Nash	Management	For	Voted - For
8	Elect Director Joseph C. Scodari	Management	For	Voted - For
9	Elect Director William F. Spengler	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Change Company Name	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

ENDURANCE SPECIALTY HOLDINGS LTD.

ISSUER: G30397106 TICKER: ENH

Meeting Date: 10-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Steven W. Carlsen as Director	Management	For	Voted - For	
1.2	Elect David Cash as Director	Management	For	Voted - For	
1.3	Elect William M. Jewett as Director	Management	For	Voted - For	
1.4	Elect William J. Raver as Director	Management	For	Voted - For	
1.5	Elect David S. Cash as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For	
1.6	Elect John V. Del Col as Subsidiary Director of				

Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.7 Elect William M. Jewett as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.8 Elect Alan Barlow as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.9 Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.10 Elect David S. Cash as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.11 Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.12 Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.13 Elect Allan Barlow as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.14 Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.15 Elect as David S. Cash Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.16 Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.17 Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
2 Approve Ernst & Young Ltd. as Auditors and Authorize Board through the Audit Committee to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend the Company's Amended and Restated Bylaws	Management	For	Voted - For

ENTERGY CORPORATION

ISSUER: 29364G103 TICKER: ETR

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Maureen Scannell Bateman	Management	For	Voted - For
2 Elect Director Gary W. Edwards	Management	For	Voted - For
3 Elect Director Alexis M. Herman	Management	For	Voted - For
4 Elect Director Donald C. Hintz	Management	For	Voted - For
5 Elect Director J. Wayne Leonard	Management	For	Voted - For
6 Elect Director Stuart L. Levenick	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Blanche L. Lincoln	Management	For	Voted -	For
8 Elect Director Stewart C. Myers	Management	For	Voted -	For
9 Elect Director William A. Percy, II	Management	For	Voted -	For
10 Elect Director W.J. Tauzin	Management	For	Voted -	For
11 Elect Director Steven V. Wilkinson	Management	For	Voted -	For
12 Ratify Auditors	Management	For	Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
EQT CORPORATION				
ISSUER: 26884L109 TICKER: EQT				
Meeting Date: 18-Apr-12 Meeting Type: Annual				
1.1 Elect Director Kenneth M. Burke	Management	For	Voted -	For
1.2 Elect Director Margaret K. Dorman	Management	For	Voted -	For
1.3 Elect Director Philip G. Behrman	Management	For	Voted -	For
1.4 Elect Director A. Bray Cary, Jr.	Management	For	Voted -	For
1.5 Elect Director Lee T. Todd, Jr.	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
4 Declassify the Board of Directors	Shareholder	Against	Voted -	For
EQUITY LIFESTYLE PROPERTIES, INC.				
ISSUER: 29472R108 TICKER: ELS				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1 Elect Director Philip Calian	Management	For	Voted -	For
1.2 Elect Director David Contis	Management	For	Voted -	For
1.3 Elect Director Thomas Dobrowski	Management	For	Voted -	For
1.4 Elect Director Thomas Heneghan	Management	For	Voted -	For
1.5 Elect Director Sheli Rosenberg	Management	For	Voted -	For
1.6 Elect Director Howard Walker	Management	For	Voted -	For
1.7 Elect Director Gary Waterman	Management	For	Voted -	For
1.8 Elect Director Samuel Zell	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Approve Conversion of Securities	Management	For	Voted -	For
5 Increase Authorized Preferred Stock	Management	For	Voted -	Against

EVEREST RE GROUP, LTD.

ISSUER: G3223R108 TICKER: RE

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John R. Dunne	Management	For	Voted - For
1.2 Elect Director John A. Weber	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

EXELON CORPORATION

ISSUER: 30161N101 TICKER: EXC

Meeting Date: 17-Nov-11 Meeting Type: Special

1 Issue Shares in Connection with Acquisition	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For

EXPEDIA, INC.

ISSUER: 30212P303 TICKER: EXPE

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director A. George "Skip" Battle	Management	For	Voted - For
1.2 Elect Director Barry Diller	Management	For	Vote Withheld
1.3 Elect Director Jonathan L. Dolgen	Management	For	Voted - For
1.4 Elect Director William R. Fitzgerald	Management	For	Vote Withheld
1.5 Elect Director Craig A. Jacobson	Management	For	Voted - For
1.6 Elect Director Victor A. Kaufman	Management	For	Vote Withheld
1.7 Elect Director Peter M. Kern	Management	For	Voted - For
1.8 Elect Director Dara Khosrowshahi	Management	For	Vote Withheld
1.9 Elect Director John C. Malone	Management	For	Vote Withheld
1.10 Elect Director Jose A. Tazon	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

EXXON MOBIL CORPORATION

ISSUER: 30231G102 TICKER: XOM

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director M.J. Boskin	Management	For	Voted - For
1.2 Elect Director P. Brabeck-Letmathe	Management	For	Voted - For

1.3 Elect Director L.R. Faulkner	Management	For	Voted - For
1.4 Elect Director J.S. Fishman	Management	For	Voted - For
1.5 Elect Director H.H. Fore	Management	For	Voted - For
1.6 Elect Director K.C. Frazier	Management	For	Voted - For
1.7 Elect Director W.W. George	Management	For	Voted - For
1.8 Elect Director S.J. Palmisano	Management	For	Voted - For
1.9 Elect Director S.S. Reinemund	Management	For	Voted - For
1.10 Elect Director R.W. Tillerson	Management	For	Voted - For
1.11 Elect Director E.E. Whitacre, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - For
7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - Against
8 Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
9 Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

FAMILY DOLLAR STORES, INC.

ISSUER: 307000109 TICKER: FDO

Meeting Date: 19-Jan-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Mark R. Bernstein	Management	For			Voted - For
1.2 Elect Director Pamela L. Davies	Management	For			Voted - For
1.3 Elect Director Sharon Allred Decker	Management	For			Voted - For
1.4 Elect Director Edward C. Dolby	Management	For			Voted - For
1.5 Elect Director Glenn A. Eisenberg	Management	For			Voted - For
1.6 Elect Director Edward P. Garden	Management	For			Voted - For
1.7 Elect Director Howard R. Levine	Management	For			Voted - For
1.8 Elect Director George R. Mahoney, Jr.	Management	For			Voted - For

1.9 Elect Director James G. Martin	Management	For	Voted - For
1.10 Elect Director Harvey Morgan	Management	For	Voted - For
1.11 Elect Director Dale C. Pond	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

FIRST CITIZENS BANCSHARES, INC.

ISSUER: 31946M103 TICKER: FCNCA

Meeting Date: 23-Apr-12 Meeting Type: Annual

1.1 Elect Director John M. Alexander, Jr.	Management	For	Voted - For
1.2 Elect Director Carmen Holding Ames	Management	For	Voted - For
1.3 Elect Director Victor E. Bell, III	Management	For	Voted - For
1.4 Elect Director Hope Holding Connell	Management	For	Voted - For
1.5 Elect Director Hubert M. Craig, III	Management	For	Voted - For
1.6 Elect Director H. Lee Durham, Jr.	Management	For	Voted - For
1.7 Elect Director Daniel L. Heavner	Management	For	Voted - For
1.8 Elect Director Frank B. Holding	Management	For	Voted - For
1.9 Elect Director Frank B. Holding, Jr.	Management	For	Voted - For
1.10 Elect Director Lucius S. Jones	Management	For	Voted - For
1.11 Elect Director Robert E. Mason, IV	Management	For	Voted - For
1.12 Elect Director Robert T. Newcomb	Management	For	Voted - For
1.13 Elect Director James M. Parker	Management	For	Voted - For
1.14 Elect Director Ralph K. Shelton	Management	For	Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Restore or Provide for Cumulative Voting	Shareholder	Against	Voted - For

FIRST NIAGARA FINANCIAL GROUP, INC.

ISSUER: 33582V108 TICKER: FNFG

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Carl A. Florio	Management	For	Voted - For
1.2 Elect Director Nathaniel D. Woodson	Management	For	Voted - For
1.3 Elect Director Roxanne J. Coady	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Approve Omnibus Stock Plan	Management	For		Voted -	For
4 Approve Executive Incentive Bonus Plan	Management	For		Voted -	For
5 Ratify Auditors	Management	For		Voted -	For
FLIR SYSTEMS, INC.					
ISSUER: 302445101 TICKER: FLIR					
Meeting Date: 27-Apr-12 Meeting Type: Annual					
1.1 Elect Director Earl R. Lewis	Management	For		Voted -	For
1.2 Elect Director Steven E. Wynne	Management	For		Voted -	For
2 Approve Executive Incentive Bonus Plan	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
4 Declassify the Board of Directors	Shareholder	Against		Voted -	For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted -	For
FLOWERS FOODS, INC.					
ISSUER: 343498101 TICKER: FLO					
Meeting Date: 01-Jun-12 Meeting Type: Annual					
1.1 Elect Director Joe E. Beverly	Management	For		Voted -	For
1.2 Elect Director Amos R. McMullian	Management	For		Voted -	For
1.3 Elect Director J. V. Shields, Jr.	Management	For		Voted -	For
1.4 Elect Director David V. Singer	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
FMC TECHNOLOGIES, INC.					
ISSUER: 30249U101 TICKER: FTI					
Meeting Date: 02-May-12 Meeting Type: Annual					
1 Elect Director Mike R. Bowlin	Management	For		Voted -	For
2 Elect Director Philip J. Burguieres	Management	For		Voted -	For
3 Elect Director Edward J. Mooney	Management	For		Voted -	For
4 Elect Director James M. Ringler	Management	For		Voted -	For
5 Ratify Auditors	Management	For		Voted -	For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
7 Declassify the Board of Directors	Management	For		Voted -	For
FRESH DEL MONTE PRODUCE INC.					
ISSUER: G36738105 TICKER: FDP					
Meeting Date: 02-May-12 Meeting Type: Annual					
1 Elect Mohammad Abu-Ghazaleh as Director	Management	For		Voted -	For



2	Elect Hani El-Naffy as Director	Management	For	Voted - For
3	Elect John H. Dalton as Director	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4	Accept Financial Statements and Statutory Reports (Voting)	Management	For	Voted - For
5	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
6	Approve Dividends	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

FTI CONSULTING, INC.

ISSUER: 302941109 TICKER: FCN

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1	Elect Director Denis J. Callaghan	Management	For	Voted - For
1.2	Elect Director Jack B. Dunn, IV	Management	For	Voted - For
1.3	Elect Director Gerard E. Holthaus	Management	For	Vote Withheld
1.4	Elect Director Claudio Costamagna	Management	For	Voted - For
1.5	Elect Director Sir Vernon Ellis	Management	For	Voted - For
1.6	Elect Director Marc Holtzman	Management	For	Voted - For
1.7	Elect Director Henrique de Campos Meirelles	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GAMESTOP CORP.

ISSUER: 36467W109 TICKER: GME

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1	Elect Director Daniel A. DeMatteo	Management	For	Voted - For
1.2	Elect Director Shane S. Kim	Management	For	Voted - For
1.3	Elect Director J. Paul Raines	Management	For	Voted - For
1.4	Elect Director Kathy Vrabeck	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

GENERAL DYNAMICS CORPORATION

ISSUER: 369550108 TICKER: GD

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Mary T. Barra	Management	For	Voted - For
2	Elect Director Nicholas D. Chabraja	Management	For	Voted - For
3	Elect Director James S. Crown	Management	For	Voted - For
4	Elect Director William P. Fricks	Management	For	Voted - For
5	Elect Director Jay L. Johnson	Management	For	Voted - For
6	Elect Director James L. Jones	Management	For	Voted - For
7	Elect Director Paul G. Kaminski	Management	For	Voted - For
8	Elect Director John M. Keane	Management	For	Voted - For
9	Elect Director Lester L. Lyles	Management	For	Voted - For
10	Elect Director Phebe N. Novakovic	Management	For	Voted - For
11	Elect Director William A. Osborn	Management	For	Voted - For
12	Elect Director Robert Walmsley	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
17	Require Independent Board Chairman	Shareholder	Against	Voted - Against

GENERAL MILLS, INC.

ISSUER: 370334104 TICKER: GIS

Meeting Date: 26-Sep-11 Meeting Type: Annual

1	Elect Director Bradbury H. Anderson	Management	For	Voted - For
2	Elect Director R. Kerry Clark	Management	For	Voted - For
3	Elect Director Paul Danos	Management	For	Voted - For
4	Elect Director William T. Esrey	Management	For	Voted - For
5	Elect Director Raymond V. Gilmartin	Management	For	Voted - For
6	Elect Director Judith Richards Hope	Management	For	Voted - For
7	Elect Director Heidi G. Miller	Management	For	Voted - For
8	Elect Director Hilda Ochoa-Brillembourg	Management	For	Voted - For

9	Elect Director Steve Odland	Management	For	Voted - For
10	Elect Director Kendall J. Powell	Management	For	Voted - For
11	Elect Director Michael D. Rose	Management	For	Voted - For
12	Elect Director Robert L. Ryan	Management	For	Voted - For
13	Elect Director Dorothy A. Terrell	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
18	Ratify Auditors	Management	For	Voted - For

GILEAD SCIENCES, INC.

ISSUER: 375558103 TICKER: GILD

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director John F. Cogan	Management	For	Voted - For
1.2	Elect Director Etienne F. Davignon	Management	For	Voted - For
1.3	Elect Director James M. Denny	Management	For	Voted - For
1.4	Elect Director Carla A. Hills	Management	For	Voted - For
1.5	Elect Director Kevin E. Lofton	Management	For	Voted - For
1.6	Elect Director John W. Madigan	Management	For	Voted - For
1.7	Elect Director John C. Martin	Management	For	Voted - For
1.8	Elect Director Gordon E. Moore	Management	For	Voted - For
1.9	Elect Director Nicholas G. Moore	Management	For	Voted - For
1.10	Elect Director Richard J. Whitley	Management	For	Voted - For
1.11	Elect Director Gayle E. Wilson	Management	For	Voted - For
1.12	Elect Director Per Wold-Olsen	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

4 Provide Right to Act by Written Consent  
5 Submit Shareholder Rights Plan (Poison Pill) to

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Shareholder Against Voted - For

Shareholder Vote	Shareholder Against	Voted - For
GLOBAL PAYMENTS INC.		
ISSUER: 37940X102 TICKER: GPN		
Meeting Date: 27-Sep-11 Meeting Type: Annual		
1.1 Elect Director Paul R. Garcia	Management For	Voted - For
1.2 Elect Director Michael W. Trapp	Management For	Voted - For
1.3 Elect Director Gerald J. Wilkins	Management For	Voted - For
2 Approve Omnibus Stock Plan	Management For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management One Year	Voted - One Year
5 Ratify Auditors	Management For	Voted - For
GREAT PLAINS ENERGY INCORPORATED		
ISSUER: 391164100 TICKER: GXP		
Meeting Date: 01-May-12 Meeting Type: Annual		
1.1 Elect Director Terry Bassham	Management For	Voted - For
1.2 Elect Director David L. Bodde	Management For	Voted - For
1.3 Elect Director Michael J. Chesser	Management For	Voted - For
1.4 Elect Director Randall C. Ferguson, Jr.	Management For	Voted - For
1.5 Elect Director Gary D. Forsee	Management For	Voted - For
1.6 Elect Director Thomas D. Hyde	Management For	Voted - For
1.7 Elect Director James A. Mitchell	Management For	Voted - For
1.8 Elect Director John J. Sherman	Management For	Voted - For
1.9 Elect Director Linda H. Talbott	Management For	Voted - For
1.10 Elect Director Robert H. West	Management For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3 Ratify Auditors	Management For	Voted - For
GREATBATCH, INC.		
ISSUER: 39153L106 TICKER: GB		
Meeting Date: 18-May-12 Meeting Type: Annual		
1.1 Elect Director Pamela G. Bailey	Management For	Voted - For
1.2 Elect Director Anthony P. Bihl, III	Management For	Voted - For
1.3 Elect Director Thomas J. Hook	Management For	Voted - For
1.4 Elect Director Kevin C. Melia	Management For	Voted - For
1.5 Elect Director Joseph A. Miller, Jr.	Management For	Voted - For
1.6 Elect Director Bill R. Sanford	Management For	Voted - For
1.7 Elect Director Peter H. Soderberg	Management For	Voted - For
1.8 Elect Director William B. Summers, Jr.	Management For	Voted - For
2 Amend Executive Incentive Bonus Plan	Management For	Voted - For
3 Ratify Auditors	Management For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Advisory Vote to Ratify Named Executive Officers' Compensation H&R BLOCK, INC. ISSUER: 93671105 TICKER: HRB Meeting Date: 14-Sep-11 Meeting Type: Annual	Management	For		Voted - For
1 Elect Director Paul J. Brown	Management	For		Voted - For
2 Elect Director William C. Cobb	Management	For		Voted - For
3 Elect Director Marvin R. Ellison	Management	For		Voted - For
4 Elect Director Robert A. Gerard	Management	For		Voted - For
5 Elect Director David B. Lewis	Management	For		Voted - For
6 Elect Director Victoria J. Reich	Management	For		Voted - For
7 Elect Director Bruce C. Rohde	Management	For		Voted - For
8 Elect Director Tom D. Seip	Management	For		Voted - For
9 Elect Director Christianna Wood	Management	For		Voted - For
10 Elect Director James F. Wright	Management	For		Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
13 Amend Deferred Compensation Plan	Management	For		Voted - For
14 Amend Omnibus Stock Plan	Management	For		Voted - For
15 Ratify Auditors	Management	For		Voted - For
HANSEN NATURAL CORPORATION ISSUER: 411310105 TICKER: HANS Meeting Date: 05-Jan-12 Meeting Type: Special				
1 Change Company Name	Management	For		Voted - For
2 Increase Authorized Common Stock	Management	For		Voted - For
HARRIS CORPORATION ISSUER: 413875105 TICKER: HRS Meeting Date: 28-Oct-11 Meeting Type: Annual				
1 Elect Director Howard L. Lance	Management	For		Voted - For
2 Elect Director Thomas A. Dattilo	Management	For		Voted - For
3 Elect Director Terry D. Growcock	Management	For		Voted - For
4 Elect Director Lewis Hay, III	Management	For		Voted - For

5	Elect Director Karen Katen	Management	For	Voted - For
6	Elect Director Stephen P. Kaufman	Management	For	Voted - For
7	Elect Director Leslie F. Kenne	Management	For	Voted - For
8	Elect Director David B. Rickard	Management	For	Voted - For
9	Elect Director James C. Stoffel	Management	For	Voted - For
10	Elect Director Gregory T. Swienton	Management	For	Voted - For
11	Elect Director Hansel E. Tookes, II	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
15 Require Independent Board Chairman HAWAIIAN ELECTRIC INDUSTRIES, INC. ISSUER: 419870100 TICKER: HE Meeting Date: 09-May-12 Meeting Type: Annual	Shareholder	Against		Voted - For
1.1 Elect Director Constance H. Lau	Management	For		Voted - For
1.2 Elect Director A. Maurice Myers	Management	For		Voted - For
1.3 Elect Director James K. Scott	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
HCC INSURANCE HOLDINGS, INC. ISSUER: 404132102 TICKER: HCC Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Emmanuel T. Ballases	Management	For		Voted - For
1.2 Elect Director Judy C. Bozeman	Management	For		Voted - For
1.3 Elect Director Frank J. Bramanti	Management	For		Voted - For
1.4 Elect Director Walter M. Duer	Management	For		Voted - For
1.5 Elect Director James C. Flagg	Management	For		Voted - For
1.6 Elect Director Thomas M. Hamilton	Management	For		Voted - For
1.7 Elect Director Leslie S. Heisz	Management	For		Voted - For
1.8 Elect Director John N. Molbeck, Jr.	Management	For		Voted - For

1.9 Elect Director Robert A. Rosholt	Management	For	Voted - For
1.10 Elect Director J. Mikesell Thomas	Management	For	Voted - For
1.11 Elect Director Christopher J. B. Williams	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

HEALTH CARE REIT, INC.  
ISSUER: 42217K106 TICKER: HCN  
Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2 Elect Director George L. Chapman	Management	For	Voted - For
3 Elect Director Daniel A. Decker	Management	For	Voted - For
4 Elect Director Thomas J. DeRosa	Management	For	Voted - For
5 Elect Director Jeffrey H. Donahue	Management	For	Voted - For
6 Elect Director Peter J. Grua	Management	For	Voted - For
7 Elect Director Fred S. Klipsch	Management	For	Voted - For
8 Elect Director Sharon M. Oster	Management	For	Voted - For
9 Elect Director Jeffrey R. Otten	Management	For	Voted - For
10 Elect Director R. Scott Trumbull	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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HEALTH NET, INC.  
ISSUER: 42222G108 TICKER: HNT  
Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director Mary Anne Citrino	Management	For	Voted - For
2 Elect Director Theodore F. Craver, Jr.	Management	For	Voted - For
3 Elect Director Vicki B. Escarra	Management	For	Voted - For
4 Elect Director Gale S. Fitzgerald	Management	For	Voted - For
5 Elect Director Patrick Foley	Management	For	Voted - For
6 Elect Director Jay M. Gellert	Management	For	Voted - For
7 Elect Director Roger F. Greaves	Management	For	Voted - For

8	Elect Director Bruce G. Willison	Management	For	Voted - For
9	Elect Director Frederick C. Yeager	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HENRY SCHEIN, INC.

ISSUER: 806407102 TICKER: HSIC

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Stanley M. Bergman	Management	For	Voted - For
1.2	Elect Director Gerald A. Benjamin	Management	For	Voted - For
1.3	Elect Director James P. Breslawski	Management	For	Voted - For
1.4	Elect Director Mark E. Mlotek	Management	For	Voted - For
1.5	Elect Director Steven Paladino	Management	For	Voted - For
1.6	Elect Director Barry J. Alperin	Management	For	Voted - For
1.7	Elect Director Paul Brons	Management	For	Voted - For
1.8	Elect Director Donald J. Kabat	Management	For	Voted - For
1.9	Elect Director Philip A. Laskawy	Management	For	Voted - For
1.10	Elect Director Karyn Mashima	Management	For	Voted - For
1.11	Elect Director Norman S. Matthews	Management	For	Voted - For
1.12	Elect Director Bradley T. Sheares	Management	For	Voted - For
1.13	Elect Director Louis W. Sullivan	Management	For	Voted - For
2	Approve Elimination of Plurality Voting in the Election of Directors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

HEWLETT-PACKARD COMPANY

ISSUER: 428236103 TICKER: HPQ

Meeting Date: 21-Mar-12 Meeting Type: Annual

1	Elect Director Marc L. Andreessen	Management	For	Voted - For
2	Elect Director Shumeet Banerji	Management	For	Voted - For
3	Elect Director Rajiv L. Gupta	Management	For	Voted - For
4	Elect Director John H. Hammergren	Management	For	Voted - For
5	Elect Director Raymond. J. Lane	Management	For	Voted - For
6	Elect Director Ann M. Livermore	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND



PROPOSAL

7 Elect Director G. M. Reiner  
 8 Elect Director Patricia. F. Russo  
 9 Elect Director G. Kennedy Thompson  
 10 Elect Director Margaret C. Whitman  
 11 Elect Director Ralph. V. Whitworth  
 12 Ratify Auditors  
 13 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 14 Adopt Retention Ratio for Executives

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Shareholder	Against	Voted - For	

HILLENBRAND, INC.

ISSUER: 431571108 TICKER: HI

Meeting Date: 22-Feb-12 Meeting Type: Annual

1.1 Elect Director Edward B. Cloues, II  
 1.2 Elect Director Helen W. Cornell  
 1.3 Elect Director Eduardo R. Menasce  
 1.4 Elect Director Stuart A. Taylor, II  
 2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 3 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

HORMEL FOODS CORPORATION

ISSUER: 440452100 TICKER: HRL

Meeting Date: 31-Jan-12 Meeting Type: Annual

1.1 Elect Director Terrell K. Crews  
 1.2 Elect Director Jeffrey M. Ettinger  
 1.3 Elect Director Jody H. Feragen  
 1.4 Elect Director Glenn S. Forbes  
 1.5 Elect Director Stephen M. Lacy  
 1.6 Elect Director Susan I. Marvin  
 1.7 Elect Director Michael J. Mendes  
 1.8 Elect Director John L. Morrison  
 1.9 Elect Director Elsa A. Murano  
 1.10 Elect Director Robert C. Nakasone  
 1.11 Elect Director Susan K. Nestegard  
 1.12 Elect Director Dakota A. Pippins  
 2 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

HUBBELL INCORPORATED

ISSUER: 443510201 TICKER: HUB.B

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Lynn J. Good	Management	For	Voted - For
1.2 Elect Director Anthony J. Guzzi	Management	For	Voted - For
1.3 Elect Director Neal J. Keating	Management	For	Voted - For
1.4 Elect Director John F. Malloy	Management	For	Voted - For
1.5 Elect Director Andrew McNally, IV	Management	For	Voted - For
1.6 Elect Director Timothy H. Powers	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

1.7 Elect Director G. Jackson Ratcliffe  
 1.8 Elect Director Carlos A. Rodriguez  
 1.9 Elect Director John G. Russell  
 1.10 Elect Director Richard J. Swift  
 1.11 Elect Director Daniel S. Van Riper

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

2 Ratify Auditors

HUDSON CITY BANCORP, INC.

ISSUER: 443683107 TICKER: HCBK

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Elect Director Denis J. Salamone  
 2 Elect Director Michael W. Azzara  
 3 Elect Director Victoria H. Bruni  
 4 Ratify Auditors  
 5 Advisory Vote to Ratify Named Executive Officers' Compensation  
 6 Declassify the Board of Directors

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

HUMANA INC.

ISSUER: 444859102 TICKER: HUM

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Frank A. D'Amelio  
 2 Elect Director W. Roy Dunbar  
 3 Elect Director Kurt J. Hilzinger  
 4 Elect Director David A. Jones, Jr.  
 5 Elect Director Michael B. McCallister  
 6 Elect Director William J. McDonald

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

7	Elect Director William E. Mitchell	Management	For	Voted - For
8	Elect Director David B. Nash	Management	For	Voted - For
9	Elect Director James J. O'Brien	Management	For	Voted - For
10	Elect Director Marissa T. Peterson	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

IAC/INTERACTIVECORP

ISSUER: 44919P508 TICKER: IACI

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1	Elect Director Gregory R. Blatt	Management	For	Voted - For
1.2	Elect Director Edgar Bronfman, Jr.	Management	For	Voted - For
1.3	Elect Director Chelsea Clinton	Management	For	Voted - For
1.4	Elect Director Sonali De Rycker	Management	For	Voted - For
1.5	Elect Director Barry Diller	Management	For	Voted - For
1.6	Elect Director Michael D. Eisner	Management	For	Voted - For
1.7	Elect Director Victor A. Kaufman	Management	For	Voted - For
1.8	Elect Director Donald R. Keough	Management	For	Voted - For
1.9	Elect Director Bryan Lourd	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.10	Elect Director Arthur C. Martinez	Management	For	Voted - For	
1.11	Elect Director David Rosenblatt	Management	For	Voted - For	
1.12	Elect Director Alan G. Spoon	Management	For	Voted - For	
1.13	Elect Director Alexander von Furstenberg	Management	For	Voted - For	
1.14	Elect Director Richard F. Zannino	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	

IDACORP, INC.

ISSUER: 451107106 TICKER: IDA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director C. Stephen Allred	Management	For	Voted - For
1.2	Elect Director Christine King	Management	For	Voted - For
1.3	Elect Director Gary G. Michael	Management	For	Voted - For

1.4 Elect Director Jan B. Packwood	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For

IMPERIAL OIL LIMITED

ISSUER: 453038408 TICKER: IMO

Meeting Date: 02-May-12 Meeting Type: Annual

1 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
2.1 Elect Director K.T. (Krystyna) Hoeg	Management	For	Voted - For
2.2 Elect Director B.H. (Bruce) March	Management	For	Voted - For
2.3 Elect Director J.M. (Jack) Mintz	Management	For	Voted - For
2.4 Elect Director R.C. (Robert) Olsen	Management	For	Voted - For
2.5 Elect Director D.S. (David) Sutherland	Management	For	Voted - For
2.6 Elect Director S.D. (Sheelagh) Whittaker	Management	For	Voted - For
2.7 Elect Director V.L. (Victor) Young	Management	For	Voted - For

INGRAM MICRO INC.

ISSUER: 457153104 TICKER: IM

Meeting Date: 06-Jun-12 Meeting Type: Annual

1 Elect Director Howard I. Atkins	Management	For	Voted - For
2 Elect Director Leslie Stone Heisz	Management	For	Voted - For
3 Elect Director John R. Ingram	Management	For	Voted - For
4 Elect Director Orrin H. Ingram, II	Management	For	Voted - For
5 Elect Director Dale R. Laurance	Management	For	Voted - For
6 Elect Director Linda Fayne Levinson	Management	For	Voted - For
7 Elect Director Scott A. McGregor	Management	For	Voted - For
8 Elect Director Alain Monie	Management	For	Voted - For
9 Elect Director Michael T. Smith	Management	For	Voted - For
10 Elect Director Joe B. Wyatt	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

INGREDION INC.

ISSUER: 219023108 TICKER: CPO

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Richard J. Almeida	Management	For	Voted - For
1.2 Elect Director Luis Aranguren-Trellez	Management	For	Voted - For
1.3 Elect Director Paul Hanrahan	Management	For	Voted - For
1.4 Elect Director Wayne M. Hewett	Management	For	Voted - For
1.5 Elect Director Gregory B. Kenny	Management	For	Voted - For
1.6 Elect Director James M. Ringler	Management	For	Voted - For
2 Change Company Name	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

INTEGRYS ENERGY GROUP, INC.

ISSUER: 45822P105 TICKER: TEG

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Keith E. Bailey	Management	For	Voted - For
1.2 Elect Director William J. Brodsky	Management	For	Voted - For
1.3 Elect Director Albert J. Budney, Jr.	Management	For	Voted - For
1.4 Elect Director P. San Juan Cafferty	Management	For	Voted - For
1.5 Elect Director Ellen Carnahan	Management	For	Voted - For
1.6 Elect Director Michelle L. Collins	Management	For	Voted - For
1.7 Elect Director Kathryn M. Hasselblad-Pascale	Management	For	Voted - For
1.8 Elect Director John W. Higgins	Management	For	Voted - For
1.9 Elect Director Paul W. Jones	Management	For	Voted - For
1.10 Elect Director Holly K. Koepfel	Management	For	Voted - For
1.11 Elect Director Michael E. Lavin	Management	For	Voted - For
1.12 Elect Director William F. Protz, Jr.	Management	For	Voted - For
1.13 Elect Director Charles A. Schrock	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

INTEL CORPORATION

ISSUER: 458140100 TICKER: INTC

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Charlene Barshefsky	Management	For	Voted - For
2 Elect Director Andy D. Bryant	Management	For	Voted - For
3 Elect Director Susan L. Decker	Management	For	Voted - For
4 Elect Director John J. Donahoe	Management	For	Voted - For
5 Elect Director Reed E. Hundt	Management	For	Voted - For

6	Elect Director Paul S. Otellini	Management	For	Voted - For
7	Elect Director James D. Plummer	Management	For	Voted - For
8	Elect Director David S. Pottruck	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Elect Director Frank D. Yeary	Management	For	Voted - For	
10 Elect Director David B. Yoffie	Management	For	Voted - For	
11 Ratify Auditors	Management	For	Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13 Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against	
INTERNATIONAL BUSINESS MACHINES CORPORATION				
ISSUER: 459200101 TICKER: IBM				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1 Elect Director Alain J.P. Belda	Management	For	Voted - For	
2 Elect Director William R. Brody	Management	For	Voted - For	
3 Elect Director Kenneth I. Chenault	Management	For	Voted - For	
4 Elect Director Michael L. Eskew	Management	For	Voted - For	
5 Elect Director David N. Farr	Management	For	Voted - For	
6 Elect Director Shirley Ann Jackson	Management	For	Voted - For	
7 Elect Director Andrew N. Liveris	Management	For	Voted - For	
8 Elect Director W. James McNerney, Jr.	Management	For	Voted - For	
9 Elect Director James W. Owens	Management	For	Voted - For	
10 Elect Director Samuel J. Palmisano	Management	For	Voted - For	
11 Elect Director Virginia M. Rometty	Management	For	Voted - For	
12 Elect Director Joan E. Spero	Management	For	Voted - For	
13 Elect Director Sidney Taurel	Management	For	Voted - For	
14 Elect Director Lorenzo H. Zambrano	Management	For	Voted - For	
15 Ratify Auditors	Management	For	Voted - For	
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
17 Provide for Cumulative Voting	Shareholder	Against	Voted - For	
18 Report on Political Contributions	Shareholder	Against	Voted - Against	

19 Report on Lobbying Expenses ITC HOLDINGS CORP. ISSUER: 465685105 TICKER: ITC Meeting Date: 23-May-12 Meeting Type: Annual	Shareholder	Against	Voted - Against
1.1 Elect Director Christopher H. Franklin	Management	For	Voted - For
1.2 Elect Director Edward G. Jepsen	Management	For	Voted - For
1.3 Elect Director Richard D. McLellan	Management	For	Voted - For
1.4 Elect Director William J. Museler	Management	For	Voted - For
1.5 Elect Director Hazel R. O'Leary	Management	For	Voted - For
1.6 Elect Director M. Michael Rounds	Management	For	Voted - For
1.7 Elect Director G. Bennett Stewart, III	Management	For	Voted - For
1.8 Elect Director Lee C. Stewart	Management	For	Voted - For
1.9 Elect Director J.C. Watts, Jr.	Management	For	Voted - For
1.10 Elect Director Joseph L. Welch	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL JACK HENRY & ASSOCIATES, INC. ISSUER: 426281101 TICKER: JKHY Meeting Date: 17-Nov-11 Meeting Type: Annual	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Jerry D. Hall	Management	For			Voted - For
1.2 Elect Director Michael E. Henry	Management	For			Voted - For
1.3 Elect Director Matthew C. Flanigan	Management	For			Voted - For
1.4 Elect Director Craig R. Curry	Management	For			Voted - For
1.5 Elect Director Wesley A. Brown	Management	For			Voted - For
1.6 Elect Director Marla K. Shepard	Management	For			Voted - For
1.7 Elect Director John F. Prim	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
4 Ratify Auditors	Management	For			Voted - For

JOHNSON & JOHNSON

ISSUER: 478160104 TICKER: JNJ

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Mary Sue Coleman	Management	For	Voted - For
2	Elect Director James G. Cullen	Management	For	Voted - For
3	Elect Director Ian E.l. Davis	Management	For	Voted - For
4	Elect Director Alex Gorsky	Management	For	Voted - For
5	Elect Director Michael M.e. Johns	Management	For	Voted - For
6	Elect Director Susan L. Lindquist	Management	For	Voted - For
7	Elect Director Anne M. Mulcahy	Management	For	Voted - For
8	Elect Director Leo F. Mullin	Management	For	Voted - For
9	Elect Director William D. Perez	Management	For	Voted - For
10	Elect Director Charles Prince	Management	For	Voted - For
11	Elect Director David Satcher	Management	For	Voted - For
12	Elect Director William C. Weldon	Management	For	Voted - For
13	Elect Director Ronald A. Williams	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
15	Approve Omnibus Stock Plan	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Require Independent Board Chairman	Shareholder	Against	Voted - For
18	Require Shareholder Vote to Approve Political Contributions	Shareholder	Against	Voted - Against
19	Adopt Animal-Free Training Methods	Shareholder	Against	Voted - Against

KELLOGG COMPANY

ISSUER: 487836108 TICKER: K

Meeting Date: 20-Apr-12 Meeting Type: Annual

1.1	Elect Director Benjamin Carson	Management	For	Voted - For
1.2	Elect Director John Dillon	Management	For	Voted - For
1.3	Elect Director Jim Jenness	Management	For	Voted - For
1.4	Elect Director Don Knauss	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers' Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For



3	Ratify Auditors	Management	For	Voted - For
4	Declassify the Board of Directors	Shareholder	Against	Voted - For
5	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For

KIMBERLY-CLARK CORPORATION

ISSUER: 494368103 TICKER: KMB

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director John R. Alm	Management	For	Voted - For
2	Elect Director John F. Bergstrom	Management	For	Voted - For
3	Elect Director Abelardo E. Bru	Management	For	Voted - For
4	Elect Director Robert W. Decherd	Management	For	Voted - For
5	Elect Director Thomas J. Falk	Management	For	Voted - For
6	Elect Director Fabian T. Garcia	Management	For	Voted - For
7	Elect Director Mae C. Jemison, M.D.	Management	For	Voted - For
8	Elect Director James M. Jenness	Management	For	Voted - For
9	Elect Director Nancy J. Karch	Management	For	Voted - For
10	Elect Director Ian C. Read	Management	For	Voted - For
11	Elect Director Linda Johnson Rice	Management	For	Voted - For
12	Elect Director Marc J. Shapiro	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KOHL'S CORPORATION

ISSUER: 500255104 TICKER: KSS

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Peter Boneparth	Management	For	Voted - For
2	Elect Director Steven A. Burd	Management	For	Voted - For
3	Elect Director John F. Herma	Management	For	Voted - For
4	Elect Director Dale E. Jones	Management	For	Voted - For
5	Elect Director William S. Kellogg	Management	For	Voted - For
6	Elect Director Kevin Mansell	Management	For	Voted - For
7	Elect Director John E. Schlifske	Management	For	Voted - For
8	Elect Director Frank V. Sica	Management	For	Voted - For
9	Elect Director Peter M. Sommerhauser	Management	For	Voted - For
10	Elect Director Stephanie A. Streeter	Management	For	Voted - For
11	Elect Director Nina G. Vaca	Management	For	Voted - For
12	Elect Director Stephen E. Watson	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Adopt Policy on Ending Use of Animal Fur in Products	Shareholder	Against	Voted - Against
16	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For
17	Stock Retention/Holding Period	Shareholder	Against	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

KRAFT FOODS INC.

ISSUER: 50075N104 TICKER: KFT

Meeting Date: 23-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Myra M. Hart	Management	For	Voted - For
2	Elect Director	Peter B. Henry	Management	For	Voted - For
3	Elect Director	Lois D. Juliber	Management	For	Voted - For
4	Elect Director	Mark D. Ketchum	Management	For	Voted - For
5	Elect Director	Terry J. Lundgren	Management	For	Voted - For
6	Elect Director	Mackey J. McDonald	Management	For	Voted - For
7	Elect Director	Jorge S. Mesquita	Management	For	Voted - For
8	Elect Director	John C. Pope	Management	For	Voted - For
9	Elect Director	Fredric G. Reynolds	Management	For	Voted - For
10	Elect Director	Irene B. Rosenfeld	Management	For	Voted - For
11	Elect Director	Jean-Fran[]ois M.L. van Boxmeer	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
13	Change Company Name		Management	For	Voted - For
14	Ratify Auditors		Management	For	Voted - For
15	Report on Supply Chain and Deforestation		Shareholder	Against	Voted - Against
16	Report on Adopting Extended Producer Responsibility Policy		Shareholder	Against	Voted - For
17	Report on Lobbying Payments and Policy		Shareholder	Against	Voted - Against

L-3 COMMUNICATIONS HOLDINGS, INC.

ISSUER: 502424104 TICKER: LLL

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director	Lewis Kramer	Management	For	Voted - For
2	Elect Director	Robert B. Millard	Management	For	Voted - For
3	Elect Director	Arthur L. Simon	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan		Management	For	Voted - For
5	Ratify Auditors		Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For

LANDSTAR SYSTEM, INC.

ISSUER: 515098101 TICKER: LSTR

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey C. Crowe	Management	For	Voted - For
1.2 Elect Director Henry H. Gerkens	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

LIFEPOINT HOSPITALS, INC.

ISSUER: 53219L109 TICKER: LPNT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Marguerite W. Kondracke	Management	For	Voted - For
1.2 Elect Director John E. Maupin, Jr.	Management	For	Voted - For
1.3 Elect Director Owen G. Shell, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

LINCARE HOLDINGS INC.

ISSUER: 532791100 TICKER: LNCR

Meeting Date: 07-May-12 Meeting Type: Annual

1.1 Elect Director John P. Byrnes	Management	For	Voted - For
1.2 Elect Director Stuart H. Altman	Management	For	Voted - For
1.3 Elect Director Chester B. Black	Management	For	Voted - For
1.4 Elect Director Angela P. Bryant	Management	For	Voted - For
1.5 Elect Director Frank D. Byrne	Management	For	Voted - For
1.6 Elect Director William F. Miller, III	Management	For	Voted - For
1.7 Elect Director Ellen M. Zane	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
LOCKHEED MARTIN CORPORATION			
ISSUER: 539830109 TICKER: LMT			
Meeting Date: 26-Apr-12 Meeting Type: Annual			
1 Elect Director Nolan D. Archibald	Management	For	Voted - For
2 Elect Director Rosalind G. Brewer	Management	For	Voted - For
3 Elect Director David B. Burritt	Management	For	Voted - For
4 Elect Director James O. Ellis, Jr.	Management	For	Voted - For
5 Elect Director Thomas J. Falk	Management	For	Voted - For
6 Elect Director Gwendolyn S. King	Management	For	Voted - For
7 Elect Director James M. Loy	Management	For	Voted - For
8 Elect Director Douglas H. McCorkindale	Management	For	Voted - For
9 Elect Director Joseph W. Ralston	Management	For	Voted - For
10 Elect Director Anne Stevens	Management	For	Voted - For
11 Elect Director Robert J. Stevens	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Require Independent Board Chairman	Shareholder	Against	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
LORILLARD, INC.					
ISSUER: 544147101 TICKER: LO					
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1 Elect Director Robert C. Almon	Management	For		Voted - For	
1.2 Elect Director Kit D. Dietz	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Approve Nonqualified Employee Stock Purchase Plan	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Declassify the Board of Directors	Shareholder	None		Voted - For	
6 Report on Political Contributions	Shareholder	Against		Voted - For	
MAGELLAN HEALTH SERVICES, INC.					
ISSUER: 559079207 TICKER: MGLN					

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Rene Lerer	Management	For	Voted - For
1.2 Elect Director Mary F. Sammons	Management	For	Voted - For
1.3 Elect Director Eran Broshy	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

MAIDEN HOLDINGS, LTD.

ISSUER: G5753U112 TICKER: MHL D

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Barry D. Zyskind as Director	Management	For	Voted - For
1.2 Elect Simcha G. Lyons as Director	Management	For	Voted - For
1.3 Elect Raymond M. Neff as Director	Management	For	Voted - For
1.4 Elect Yehuda L. Neuberger as Director	Management	For	Voted - For
1.5 Elect Steven H. Nigro as Director	Management	For	Voted - For
2.1 Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For
2.2 Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For
2.3 Elect Lawrence F. Metz as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For
2.4 Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For
3.1 Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For
3.2 Elect Ronald M. Judd as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For
3.3 Elect John Marshaleck as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For
3.4 Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For
3.5 Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For

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PROPOSAL

4 Ratify BDO Seidman, LLP as Auditors of the Company,  
and Arthur Morris and Company as Auditors of Maiden  
Insurance Company, Ltd.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

MAIN STREET CAPITAL CORPORATION

ISSUER: 56035L104 TICKER: MAIN

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Michael Appling, Jr.

Management For Voted - For

1.2 Elect Director Joseph E. Canon

Management For Voted - For

1.3 Elect Director Arthur L. French

Management For Voted - For

1.4 Elect Director J. Kevin Griffin

Management For Voted - For

1.5 Elect Director Vincent D. Foster

Management For Voted - For

1.6 Elect Director Todd A. Reppert

Management For Voted - For

2 Approve Issuance of Shares Below Net Asset Value  
(NAV)

Management For Voted - For

MANTECH INTERNATIONAL CORPORATION

ISSUER: 564563104 TICKER: MANT

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director George J. Pedersen

Management For Voted - For

1.2 Elect Director Richard L. Armitage

Management For Voted - For

1.3 Elect Director Mary K. Bush

Management For Voted - For

1.4 Elect Director Barry G. Campbell

Management For Voted - For

1.5 Elect Director Walter R. Fatzinger, Jr.

Management For Voted - For

1.6 Elect Director David E. Jeremiah

Management For Voted - For

1.7 Elect Director Richard J. Kerr

Management For Voted - For

1.8 Elect Director Kenneth A. Minihan

Management For Voted - For

1.9 Elect Director Stephen W. Porter

Management For Voted - For

2 Ratify Auditors

Management For Voted - For

MCKESSON CORPORATION

ISSUER: 58155Q103 TICKER: MCK

Meeting Date: 27-Jul-11 Meeting Type: Annual

1 Elect Director Andy D. Bryant

Management For Voted - For

2 Elect Director Wayne A. Budd

Management For Voted - For

3 Elect Director John H. Hammergren

Management For Voted - For

4 Elect Director Alton F. Irby III

Management For Voted - For

5 Elect Director M. Christine Jacobs

Management For Voted - For

6 Elect Director Marie L. Knowles

Management For Voted - For

7 Elect Director David M. Lawrence

Management For Voted - For

8 Elect Director Edward A. Mueller

Management For Voted - For

9 Elect Director Jane E. Shaw

Management For Voted - For

10 Ratify Auditors

Management For Voted - For

11 Advisory Vote to Ratify Named Executive Officers'

Compensation	Management	For	Voted - Against
12 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
13 Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	Management	For	Voted - For
14 Reduce Supermajority Vote Requirement to Amend Bylaws	Management	For	Voted - For
15 Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	Management	For	Voted - For
16 Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	Management	For	Voted - For
17 Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	Management	For	Voted - For
18 Stock Retention/Holding Period	Shareholder	Against	Voted - For

MEAD JOHNSON NUTRITION COMPANY

ISSUER: 582839106 TICKER: MJN

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Stephen W. Golsby	Management	For	Voted - For
2 Elect Director Steven M. Altschuler	Management	For	Voted - For
3 Elect Director Howard B. Bernick	Management	For	Voted - For
4 Elect Director Kimberly A. Casiano	Management	For	Voted - For
5 Elect Director Anna C. Catalano	Management	For	Voted - For
6 Elect Director Celeste A. Clark	Management	For	Voted - For
7 Elect Director James M. Cornelius	Management	For	Voted - For
8 Elect Director Peter G. Ratcliffe	Management	For	Voted - For
9 Elect Director Elliott Sigal	Management	For	Voted - For
10 Elect Director Robert S. Singer	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers'			

Compensation  
 12 Ratify Auditors  
 MEDTRONIC, INC.  
 ISSUER: 585055106 TICKER: MDT  
 Meeting Date: 25-Aug-11 Meeting Type: Annual  
 1.1 Director Richard H. Anderson  
 1.2 Director David L. Calhoun  
 1.3 Elect Director Victor J. Dzau  
 1.4 Elect Director Omar Ishrak  
 1.5 Elect Director Shirley Ann Jackson  
 1.6 Elect Director James T. Lenehan  
 1.7 Elect Director Denise M. O'Leary  
 1.8 Elect Director Kendall J. Powell  
 1.9 Elect Director Robert C. Pozen  
 1.10 Elect Director Jean-Pierre Rosso  
 1.11 Elect Director Jack W. Schuler  
 2 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
MERCK & CO., INC.				
ISSUER: 58933Y105 TICKER: MRK				
Meeting Date: 22-May-12 Meeting Type: Annual				
1 Elect Director Leslie A. Brun	Management	For		Voted - For
2 Elect Director Thomas R. Cech	Management	For		Voted - For
3 Elect Director Kenneth C. Frazier	Management	For		Voted - For
4 Elect Director Thomas H. Glocer	Management	For		Voted - For
5 Elect Director William B. Harrison Jr.	Management	For		Voted - For
6 Elect Director C. Robert Kidder	Management	For		Voted - For
7 Elect Director Rochelle B. Lazarus	Management	For		Voted - For
8 Elect Director Carlos E. Represas	Management	For		Voted - For
9 Elect Director Patricia F. Russo	Management	For		Voted - For



10	Elect Director Craig B. Thompson	Management	For	Voted - For
11	Elect Director Wendell P. Weeks	Management	For	Voted - For
12	Elect Director Peter C. Wendell	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For
16	Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted - For
17	Report on Charitable and Political Contributions	Shareholder	Against	Voted - Against

METRO INC.

ISSUER: 59162N109 TICKER: MRU

Meeting Date: 31-Jan-12 Meeting Type: Annual/Special

1.1	Elect Director Marc DeSerres	Management	For	Voted - For
1.2	Elect Director Claude Dussault	Management	For	Voted - For
1.3	Elect Director Serge Ferland	Management	For	Voted - For
1.4	Elect Director Paule Gauthier	Management	For	Voted - For
1.5	Elect Director Paul Gobeil	Management	For	Voted - For
1.6	Elect Director Russell Goodman	Management	For	Voted - For
1.7	Elect Director Christian W.E. Haub	Management	For	Voted - For
1.8	Elect Director Michel Labonte	Management	For	Voted - For
1.9	Elect Director Eric R. La Fleche	Management	For	Voted - For
1.10	Elect Director Pierre H. Lessard	Management	For	Voted - For
1.11	Elect Director Marie-Jose Nadeau	Management	For	Voted - For
1.12	Elect Director Real Raymond	Management	For	Voted - For
1.13	Elect Director Michael T. Rosicki	Management	For	Voted - For
1.14	Elect Director John H. Tory	Management	For	Voted - For
2	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
3	Approve Reorganization of Share Capital (Eliminate Dual-Class Structure)	Management	For	Voted - For
4	Amend Articles	Management	For	Voted - For
5	Adopt New Bylaws	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

6 Amend Bylaw No.3

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

MFA FINANCIAL, INC.

ISSUER: 55272X102 TICKER: MFA

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Michael L. Dahir	Management	For	Voted - For
1.2 Elect Director Robin Josephs	Management	For	Voted - For
1.3 Elect Director George H. Krauss	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MICROSOFT CORPORATION

ISSUER: 594918104 TICKER: MSFT

Meeting Date: 15-Nov-11 Meeting Type: Annual

1 Elect Director Steven A. Ballmer	Management	For	Voted - For
2 Elect Director Dina Dublon	Management	For	Voted - For
3 Elect Director William H. Gates, III	Management	For	Voted - For
4 Elect Director Raymond V. Gilmartin	Management	For	Voted - For
5 Elect Director Reed Hastings	Management	For	Voted - For
6 Elect Director Maria M. Klawe	Management	For	Voted - For
7 Elect Director David F. Marquardt	Management	For	Voted - For
8 Elect Director Charles H. Noski	Management	For	Voted - For
9 Elect Director Helmut Panke	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12 Ratify Auditors	Management	For	Voted - For
13 Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Shareholder	Against	Voted - Against

MOLSON COORS BREWING COMPANY

ISSUER: 608711206 TICKER: TAP

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Charles M. Herington	Management	For	Vote Withheld
1.2 Elect Director H. Sanford Riley	Management	For	Vote Withheld

MONSTER BEVERAGE CORPORATION

ISSUER: 611740101 TICKER: MNST

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director Rodney C. Sacks	Management	For	Voted - For
1.2 Elect Director Hilton H. Schlosberg	Management	For	Voted - For
1.3 Elect Director Norman C. Epstein	Management	For	Voted - For
1.4 Elect Director Benjamin M. Polk	Management	For	Voted - For
1.5 Elect Director Sydney Selati	Management	For	Voted - For
1.6 Elect Director Harold C. Taber, Jr.	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.7 Elect Director Mark S. Vidergauz	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
MYRIAD GENETICS, INC.				
ISSUER: 62855J104 TICKER: MYGN				
Meeting Date: 02-Dec-11 Meeting Type: Annual				
1.1 Elect Director Walter Gilbert	Management	For	Voted -	For
1.2 Elect Director Dennis H. Langer	Management	For	Voted -	For
1.3 Elect Director Lawrence C. Best	Management	For	Voted -	For
2 Amend Omnibus Stock Plan	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
NASH-FINCH COMPANY				
ISSUER: 631158102 TICKER: NAFC				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Christopher W. Bodine	Management	For	Voted -	For
1.2 Elect Director Alec C. Covington	Management	For	Voted -	For
1.3 Elect Director Sam K. Duncan	Management	For	Voted -	For
1.4 Elect Director Mickey P. Foret	Management	For	Voted -	For
1.5 Elect Director Douglas A. Hacker	Management	For	Voted -	For
1.6 Elect Director Hawthorne L. Proctor	Management	For	Voted -	For
1.7 Elect Director William R. Voss	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
NATIONWIDE HEALTH PROPERTIES, INC.				
ISSUER: 638620104 TICKER: NHP				
Meeting Date: 01-Jul-11 Meeting Type: Special				
1 Approve Merger Agreement	Management	For	Voted -	For
NEUSTAR, INC.				

ISSUER: 64126X201 TICKER: NSR

Meeting Date: 20-Jun-12 Meeting Type: Annual

1	Elect Director Ross K. Ireland	Management	For	Voted - For
2	Elect Director Paul A. Lacouture	Management	For	Voted - For
3	Elect Director Michael J. Rowny	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - Against

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For

NEWMONT MINING CORPORATION

ISSUER: 651639106 TICKER: NEM

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Bruce R. Brook	Management	For	Voted - For
1.2	Elect Director Vincent A. Calarco	Management	For	Voted - For
1.3	Elect Director Joseph A. Carrabba	Management	For	Voted - For
1.4	Elect Director Noreen Doyle	Management	For	Voted - For
1.5	Elect Director Veronica M. Hagen	Management	For	Voted - For
1.6	Elect Director Michael S. Hamson	Management	For	Voted - For
1.7	Elect Director Jane Nelson	Management	For	Voted - For
1.8	Elect Director Richard T. O'Brien	Management	For	Voted - For
1.9	Elect Director John B. Prescott	Management	For	Voted - For
1.10	Elect Director Donald C. Roth	Management	For	Voted - For
1.11	Elect Director Simon R. Thompson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Other Business	Management	For	Voted - Against

NORTHROP GRUMMAN CORPORATION

ISSUER: 666807102 TICKER: NOC

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Wesley G. Bush	Management	For	Voted - For
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2	Elect Director Lewis W. Coleman	Management	For	Voted - For
3	Elect Director Victor H. Fazio	Management	For	Voted - For
4	Elect Director Donald E. Felsing	Management	For	Voted - For
5	Elect Director Stephen E. Frank	Management	For	Voted - For
6	Elect Director Bruce S. Gordon	Management	For	Voted - For
7	Elect Director Madeleine A. Kleiner	Management	For	Voted - For
8	Elect Director Karl J. Krapek	Management	For	Voted - For
9	Elect Director Richard B. Myers	Management	For	Voted - For
10	Elect Director Aulana L. Peters	Management	For	Voted - For
11	Elect Director Gary Roughead	Management	For	Voted - For
12	Elect Director Thomas M. Schoewe	Management	For	Voted - For
13	Elect Director Kevin W. Sharer	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Amend Certificate of Incorporation of Titan II, Inc.	Management	For	Voted - For
17	Provide Right to Act by Written Consent	Management	For	Voted - For
18	Require Independent Board Chairman	Shareholder	Against	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

NSTAR

ISSUER: 6.70E+111 TICKER: NST

Meeting Date: 13-Dec-11 Meeting Type: Annual

1	Elect Director Charles K. Gifford	Management	For	Voted - For
2	Elect Director Paul A. La Camera	Management	For	Voted - For
3	Elect Director William C. Van Faasen	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Ratify Auditors	Management	For	Voted - For

NTT DOCOMO, INC.

ISSUER: J59399105 TICKER: 9437

Meeting Date: 19-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend

of JPY 2800	Management	For	Voted - For
2.1 Elect Director Kato, Kaoru	Management	For	Voted - For
2.2 Elect Director Tsubochi, Kazuto	Management	For	Voted - For
2.3 Elect Director Iwasaki, Fumio	Management	For	Voted - For
2.4 Elect Director Shindo, Tsutomu	Management	For	Voted - For
2.5 Elect Director Tanaka, Takashi	Management	For	Voted - For
2.6 Elect Director Yoshizawa, Kazuhiro	Management	For	Voted - For
2.7 Elect Director Onoe, Seizo	Management	For	Voted - For
2.8 Elect Director Kagawa, Wataru	Management	For	Voted - For
2.9 Elect Director Nagata, Kiyohito	Management	For	Voted - For
2.1 Elect Director Sato, Hirotaka	Management	For	Voted - For
2.11 Elect Director Takagi, Kazuhiro	Management	For	Voted - For
2.12 Elect Director Yamada, Ryuuji	Management	For	Voted - Against
2.13 Elect Director Kusumoto, Hiroo	Management	For	Voted - For
3 Appoint Statutory Auditor Utano, Takanori	Management	For	Voted - For
NV ENERGY, INC.			
ISSUER: 67073Y106 TICKER: NVE			
Meeting Date: 10-May-12 Meeting Type: Annual			
1 Elect Director Joseph B. Anderson, Jr.	Management	For	Voted - For
2 Elect Director Glenn C. Christenson	Management	For	Voted - For
3 Elect Director Susan F. Clark	Management	For	Voted - For
4 Elect Director Stephen E. Frank	Management	For	Voted - For
5 Elect Director Brian J. Kennedy	Management	For	Voted - For
6 Elect Director Maureen T. Mullarkey	Management	For	Voted - For
7 Elect Director John F. O'Reilly	Management	For	Voted - For
8 Elect Director Philip G. Satre	Management	For	Voted - For
9 Elect Director Donald D. Snyder	Management	For	Voted - For
10 Elect Director Michael W. Yackira	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

13 Ratify Auditors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

ORTHOFIX INTERNATIONAL NV

ISSUER: N6748L102 TICKER: OFIX

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect James F. Gero as Director	Management	For	Voted - For
1.2 Elect Guy J. Jordan as Director	Management	For	Voted - For
1.3 Elect Michael R. Mainelli as Director	Management	For	Voted - For
1.4 Elect Davey S. Scoon as Director	Management	For	Voted - For
1.5 Elect Robert S. Vaters as Director	Management	For	Voted - For
1.6 Elect Walter P. von Wartburg as Director	Management	For	Voted - For
1.7 Elect Kenneth R. Weisshaar as Director	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Accept Financial Statements and Statutory Reports (Voting)	Management	For	Voted - For
4 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PACKAGING CORPORATION OF AMERICA

ISSUER: 695156109 TICKER: PKG

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Cheryl K. Beebe	Management	For	Voted - For
1.2 Elect Director Hasan Jameel	Management	For	Voted - For
1.3 Elect Director Mark W. Kowlzan	Management	For	Voted - For
1.4 Elect Director Robert C. Lyons	Management	For	Voted - For
1.5 Elect Director Samuel M. Mencoff	Management	For	Voted - For
1.6 Elect Director Roger B. Porter	Management	For	Voted - For
1.7 Elect Director Thomas S. Souleles	Management	For	Voted - For
1.8 Elect Director Paul T. Stecko	Management	For	Voted - For
1.9 Elect Director James D. Woodrum	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

PANERA BREAD COMPANY

ISSUER: 69840W108 TICKER: PNRA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Domenic Colasacco	Management	For	Voted - For
1.2 Elect Director Thomas E. Lynch	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

PAR PHARMACEUTICAL COMPANIES, INC.

ISSUER: 69888P106 TICKER: PRX

Meeting Date: 17-May-12 Meeting Type: Annual

- 1.1 Elect Director Peter S. Knight
- 1.2 Elect Director Thomas P. Rice
- 2 Ratify Auditors
- 3 Approve Omnibus Stock Plan
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation

PARTNERRE LTD.

ISSUER: G6852T105 TICKER: PRE

Meeting Date: 16-May-12 Meeting Type: Annual

- 1.1 Elect Jan H. Holsboer as Director
- 1.2 Elect Roberto Mendoza as Director
- 1.3 Elect Kevin M. Twomey as Director
- 1.4 Elect David Zwiener as Director
- 2 Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration
- 3 Amend Non-Employee Director Omnibus Stock Plan
- 4 Advisory Vote to Ratify Named Executive Officers Compensation

PATTERSON COMPANIES, INC.

ISSUER: 703395103 TICKER: PDCO

Meeting Date: 12-Sep-11 Meeting Type: Annual

- 1.1 Elect Director Andre B. Lacey
- 1.2 Elect Director Les C. Vinney
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Ratify Auditors

PDL BIOPHARMA, INC.

ISSUER: 69329Y104 TICKER: PDLI

Meeting Date: 05-Jun-12 Meeting Type: Annual

- 1.1 Elect Director Jody S. Lindell
- 1.2 Elect Director John P. McLaughlin

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	None	Voted - One Year
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For



2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
PENNYMAC MORTGAGE INVESTMENT TRUST					
ISSUER: 70931T103 TICKER: PMT					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1	Elect Director	Randall D. Hadley	Management	For	Voted - For
1.2	Elect Director	Clay A. Halvorsen	Management	For	Voted - For
1.3	Elect Director	Stanford L. Kurland	Management	For	Voted - For
1.4	Elect Director	David A. Spector	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
PEPCO HOLDINGS, INC.					
ISSUER: 713291102 TICKER: POM					
Meeting Date: 18-May-12 Meeting Type: Annual					
1.1	Elect Director	Jack B. Dunn, IV	Management	For	Voted - For
1.2	Elect Director	Terence C. Golden	Management	For	Voted - For
1.3	Elect Director	Patrick T. Harker	Management	For	Voted - For
1.4	Elect Director	Frank O. Heintz	Management	For	Voted - For
1.5	Elect Director	Barbara J. Krumsiek	Management	For	Voted - For
1.6	Elect Director	George F. MacCormack	Management	For	Voted - For
1.7	Elect Director	Lawrence C. Nussdorf	Management	For	Voted - For
1.8	Elect Director	Patricia A. Oelrich	Management	For	Voted - For
1.9	Elect Director	Joseph M. Rigby	Management	For	Voted - For
1.10	Elect Director	Frank K. Ross	Management	For	Voted - For
1.11	Elect Director	Pauline A. Schneider	Management	For	Voted - For
1.12	Elect Director	Lester P. Silverman	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
3	Approve Omnibus Stock Plan		Management	For	Voted - For
4	Amend Omnibus Stock Plan		Management	For	Voted - For

5	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

PFIZER INC.  
ISSUER: 717081103 TICKER: PFE  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Dennis A. Ausiello	Management	For	Voted - For
2	Elect Director M. Anthony Burns	Management	For	Voted - For
3	Elect Director W. Don Cornwell	Management	For	Voted - For
4	Elect Director Frances D. Fergusson	Management	For	Voted - For
5	Elect Director William H. Gray, III	Management	For	Voted - For
6	Elect Director Helen H. Hobbs	Management	For	Voted - For
7	Elect Director Constance J. Horner	Management	For	Voted - For
8	Elect Director James M. Kilts	Management	For	Voted - For
9	Elect Director George A. Lorch	Management	For	Voted - For
10	Elect Director John P. Mascotte	Management	For	Voted - For
11	Elect Director Suzanne Nora Johnson	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12 Elect Director Ian C. Read	Management	For		Voted - For	
13 Elect Director Stephen W. Sanger	Management	For		Voted - For	
14 Elect Director Marc Tessier-Lavigne	Management	For		Voted - For	
15 Ratify Auditors	Management	For		Voted - For	
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
17 Publish Political Contributions	Shareholder	Against		Voted - Against	
18 Provide Right to Act by Written Consent	Shareholder	Against		Voted - For	
19 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against		Voted - For	
20 Non-Employee Director Compensation	Shareholder	Against		Voted - Against	

PG&E CORPORATION  
ISSUER: 69331C108 TICKER: PCG  
Meeting Date: 14-May-12 Meeting Type: Annual

1	Elect Director David R. Andrews	Management	For	Voted - For
2	Elect Director Lewis Chew	Management	For	Voted - For

3	Elect Director C. Lee Cox	Management	For	Voted - For
4	Elect Director Anthony F. Earley, Jr.	Management	For	Voted - For
5	Elect Director Fred J. Fowler	Management	For	Voted - For
6	Elect Director Maryellen C. Herringer	Management	For	Voted - For
7	Elect Director Roger H. Kimmel	Management	For	Voted - For
8	Elect Director Richard A. Meserve	Management	For	Voted - For
9	Elect Director Forrest E. Miller	Management	For	Voted - For
10	Elect Director Rosendo G. Parra	Management	For	Voted - For
11	Elect Director Barbara L. Rambo	Management	For	Voted - For
12	Elect Director Barry Lawson Williams	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Formulate EEO Policy That Does Not Include Sexual Orientation	Shareholder	Against	Voted - Against

PHILIP MORRIS INTERNATIONAL INC.

ISSUER: 718172109 TICKER: PM

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Harold Brown	Management	For	Voted - For
2	Elect Director Mathis Cabiavetta	Management	For	Voted - For
3	Elect Director Louis C. Camilleri	Management	For	Voted - For
4	Elect Director J. Dudley Fishburn	Management	For	Voted - For
5	Elect Director Jennifer Li	Management	For	Voted - For
6	Elect Director Graham Mackay	Management	For	Voted - For
7	Elect Director Sergio Marchionne	Management	For	Voted - For
8	Elect Director Kalpana Morparia	Management	For	Voted - For
9	Elect Director Lucio A. Noto	Management	For	Voted - For
10	Elect Director Robert B. Polet	Management	For	Voted - For
11	Elect Director Carlos Slim Helu	Management	For	Voted - For
12	Elect Director Stephen M. Wolf	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

13 Ratify Auditors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Approve Restricted Stock Plan	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against
17	Establish Ethics Committee to Review Marketing Activities	Shareholder	Against	Voted - Against
PIEDMONT NATURAL GAS COMPANY, INC.				
ISSUER: 720186105 TICKER: PNY				
Meeting Date: 08-Mar-12 Meeting Type: Annual				
1.1	Elect Director E. James Burton	Management	For	Voted - For
1.2	Elect Director John W. Harris	Management	For	Voted - For
1.3	Elect Director Aubrey B. Harwell, Jr.	Management	For	Voted - For
1.4	Elect Director David E. Shi	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Reduce Supermajority Vote Requirement in the Articles of Incorporation	Management	For	Voted - For
4	Reduce Supermajority Vote Requirement in the Bylaws	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
PINNACLE WEST CAPITAL CORPORATION				
ISSUER: 723484101 TICKER: PNW				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1	Elect Director Edward N. Basha, Jr.	Management	For	Voted - For
1.2	Elect Director Donald E. Brandt	Management	For	Voted - For
1.3	Elect Director Susan Clark-Johnson	Management	For	Voted - For
1.4	Elect Director Denis A. Cortese	Management	For	Voted - For
1.5	Elect Director Michael L. Gallagher	Management	For	Voted - For
1.6	Elect Director Roy A. Herberger, Jr.	Management	For	Voted - For
1.7	Elect Director Dale E. Klein	Management	For	Voted - For
1.8	Elect Director Humberto S. Lopez	Management	For	Voted - For
1.9	Elect Director Kathryn L. Munro	Management	For	Voted - For
1.10	Elect Director Bruce J. Nordstrom	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
PORTLAND GENERAL ELECTRIC COMPANY				
ISSUER: 736508847 TICKER: POR				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1	Elect Director John W. Ballantine	Management	For	Voted - For
1.2	Elect Director Rodney L. Brown, Jr.	Management	For	Voted - For
1.3	Elect Director David A. Dietzler	Management	For	Voted - For

1.4 Elect Director Kirby A. Dyess

Management For

Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.5 Elect Director Mark B. Ganz

Management For

Voted - For

1.6 Elect Director Corbin A. McNeill, Jr.

Management For

Voted - For

1.7 Elect Director Neil J. Nelson

Management For

Voted - For

1.8 Elect Director M. Lee Pelton

Management For

Voted - For

1.9 Elect Director James J. Piro

Management For

Voted - For

1.10 Elect Director Robert T. F. Reid

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Ratify Auditors

Management For

Voted - For

PPG INDUSTRIES, INC.

ISSUER: 693506107 TICKER: PPG

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Charles E. Bunch

Management For

Voted - For

1.2 Elect Director Robert Ripp

Management For

Voted - For

1.3 Elect Director Thomas J. Usher

Management For

Voted - For

1.4 Elect Director David R. Whitwam

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Declassify the Board of Directors

Management For

Voted - For

4 Ratify Auditors

Management For

Voted - For

PRICELINE.COM INCORPORATED

ISSUER: 741503403 TICKER: PCLN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Jeffery H. Boyd

Management For

Voted - For

1.2 Elect Director Ralph M. Bahna

Management For

Voted - For

1.3 Elect Director Howard W. Barker, Jr.

Management For

Voted - For

1.4 Elect Director Jan L. Docter

Management For

Voted - For

1.5 Elect Director Jeffrey E. Epstein

Management For

Voted - For

1.6 Elect Director James M. Guyette

Management For

Voted - For

1.7 Elect Director Nancy B. Peretsman

Management For

Voted - For

1.8 Elect Director Craig W. Rydin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

PROGRESSIVE WASTE SOLUTIONS LTD.  
ISSUER: 74339G101 TICKER: BIN  
Meeting Date: 08-May-12 Meeting Type: Annual

1 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
2.1 Elect Director Michael G. DeGroot	Management	For	Voted - For
2.2 Elect Director Michael H. DeGroot	Management	For	Voted - For
2.3 Elect Director John T. Dillon	Management	For	Voted - For
2.4 Elect Director James J. Forese	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.5 Elect Director Jeffrey L. Keefer	Management	For	Voted - For	
2.6 Elect Director Douglas W. Knight	Management	For	Voted - For	
2.7 Elect Director Daniel R. Milliard	Management	For	Voted - For	
2.8 Elect Director Joseph D. Quarin	Management	For	Voted - For	
3 Amend By-law No. 1	Management	For	Voted - For	

PROSPERITY BANCSHARES, INC.  
ISSUER: 743606105 TICKER: PB  
Meeting Date: 17-Apr-12 Meeting Type: Annual

1.1 Elect Director James A. Bouligny	Management	For	Voted - For
1.2 Elect Director Robert Steelhammer	Management	For	Voted - For
1.3 Elect Director H.E. Timanus, Jr.	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED  
ISSUER: 744573106 TICKER: PEG

Meeting Date: 17-Apr-12 Meeting Type: Annual

1	Elect Director Albert R. Gamper, Jr.	Management	For	Voted - For
2	Elect Director Conrad K. Harper	Management	For	Voted - For
3	Elect Director William V. Hickey	Management	For	Voted - For
4	Elect Director Ralph Izzo	Management	For	Voted - For
5	Elect Director Shirley Ann Jackson	Management	For	Voted - For
6	Elect Director David Lilley	Management	For	Voted - For
7	Elect Director Thomas A. Renyi	Management	For	Voted - For
8	Elect Director Hak Cheol Shin	Management	For	Voted - For
9	Elect Director Richard J. Swift	Management	For	Voted - For
10	Elect Director Susan Tomasky	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

RALCORP HOLDINGS, INC.

ISSUER: 751028101 TICKER: RAH

Meeting Date: 15-Feb-12 Meeting Type: Annual

1.1	Elect Director David R. Banks	Management	For	Vote Withheld
1.2	Elect Director Jonathan E. Baum	Management	For	Vote Withheld
1.3	Elect Director David P. Skarie	Management	For	Vote Withheld
2.1	Elect Director Barry H. Beracha	Management	For	Voted - For
2.2	Elect Director Patrick J. Moore	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

RAYTHEON COMPANY

ISSUER: 755111507 TICKER: RTN

Meeting Date: 31-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director James E. Cartwright	Management	For			Voted - For
2	Elect Director Vernon E. Clark	Management	For			Voted - For
3	Elect Director John M. Deutch	Management	For			Voted - For

4	Elect Director Stephen J. Hadley	Management	For	Voted - For
5	Elect Director Frederic M. Poses	Management	For	Voted - For
6	Elect Director Michael C. Ruetters	Management	For	Voted - For
7	Elect Director Ronald L. Skates	Management	For	Voted - For
8	Elect Director William R. Spivey	Management	For	Voted - For
9	Elect Director Linda G. Stuntz	Management	For	Voted - Against
10	Elect Director William H. Swanson	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Stock Retention/Holding Period	Shareholder	Against	Voted - For
14	Submit SERP to Shareholder Vote	Shareholder	Against	Voted - For
15	Provide Right to Act by Written Consent	Shareholder	Against	Voted - For

REALTY INCOME CORPORATION

ISSUER: 756109104 TICKER: O

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Kathleen R. Allen	Management	For	Voted - For
2	Elect Director A. Larry Chapman	Management	For	Voted - For
3	Elect Director Priya Cherian Huskins	Management	For	Voted - For
4	Elect Director Thomas A. Lewis	Management	For	Voted - For
5	Elect Director Michael D. McKee	Management	For	Voted - For
6	Elect Director Gregory T. McLaughlin	Management	For	Voted - For
7	Elect Director Ronald L. Merriman	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Increase Authorized Preferred and Common Stock	Management	For	Voted - Against
11	Approve Increase or Decrease Authorized Shares of Capital Stock	Management	For	Voted - Against
12	Approve Omnibus Stock Plan	Management	For	Voted - For

Meeting Date: 21-Jun-12 Meeting Type: Annual

1	Increase Authorized Preferred and Common Stock	Management	For	Voted - For
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REGAL ENTERTAINMENT GROUP

ISSUER: 758766109 TICKER: RGC

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Charles E. Brymer	Management	For	Voted - For
1.2	Elect Director Michael L. Campbell	Management	For	Voted - For
1.3	Elect Director Alex Yemenidjian	Management	For	Voted - For



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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
4 Amend Omnibus Stock Plan	Management	For		Voted - Against
RENAISSANCERE HOLDINGS LTD.				
ISSUER: G7496G103 TICKER: RNR				
Meeting Date: 22-May-12 Meeting Type: Annual				
1.1 Elect Director Thomas A. Cooper	Management	For		Voted - For
1.2 Elect Director Neill A. Currie	Management	For		Voted - For
1.3 Elect Director W. James MacGinnitie	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
REYNOLDS AMERICAN INC.				
ISSUER: 761713106 TICKER: RAI				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1 Elect Director John P. Daly	Management	For		Voted - For
1.2 Elect Director Holly K. Koepfel	Management	For		Voted - For
1.3 Elect Director H.G.L. (Hugo) Powell	Management	For		Vote Withheld
1.4 Elect Director Richard E. Thornburgh	Management	For		Voted - For
1.5 Elect Director Thomas C. Wajnert	Management	For		Voted - For
1.6 Elect Director H. Richard Kahler	Management	For		Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Establish Ethics Committee to Review Marketing Activities	Shareholder	Against		Voted - Against
ROLLINS, INC.				
ISSUER: 775711104 TICKER: ROL				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1 Elect Director Gary W. Rollins	Management	For		Voted - For
1.2 Elect Director Larry L. Prince	Management	For		Voted - For
1.3 Elect Director Henry B. Tippie	Management	For		Voted - For



Compensation	Management	For	Voted - Against
11 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Provide for Cumulative Voting	Shareholder	Against	Voted - For
14 Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
15 Adopt Policy on Succession Planning	Shareholder	Against	Voted - For

SAIC, INC.  
ISSUER: 78390X101 TICKER: SAI

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Elect Director France A. Cordova	Management	For	Voted - For
2 Elect Director Jere A. Drummond	Management	For	Voted - For
3 Elect Director Thomas F. Frist, III	Management	For	Voted - For
4 Elect Director John J. Hamre	Management	For	Voted - For
5 Elect Director Miriam E. John	Management	For	Voted - For
6 Elect Director Anita K. Jones	Management	For	Voted - For
7 Elect Director John P. Jumper	Management	For	Voted - For
8 Elect Director Harry M.J. Kraemer, Jr.	Management	For	Voted - For
9 Elect Director Lawrence C. Nussdorf	Management	For	Voted - For
10 Elect Director Edward J. Sanderson, Jr.	Management	For	Voted - For
11 Elect Director A. Thomas Young	Management	For	Voted - For
12 Approve Merger Agreement	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Amend Omnibus Stock Plan	Management	For	Voted - For	
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
15 Ratify Auditors	Management	For	Voted - For	
16 Provide Right to Act by Written Consent	Shareholder	Against	Voted - For	

SBA COMMUNICATIONS CORPORATION  
ISSUER: 78388J106 TICKER: SBAC  
Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Brian C. Carr	Management	For	Voted - For
2 Elect Director George R. Krouse, Jr.	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SCANA CORPORATION				
ISSUER: 80589M102 TICKER: SCG				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1	Elect Director James A. Bennett	Management	For	Voted - For
1.2	Elect Director Lynne M. Miller	Management	For	Voted - For
1.3	Elect Director James W. Roquemore	Management	For	Voted - For
1.4	Elect Director Maceo K. Sloan	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Declassify the Board of Directors	Shareholder	Against	Voted - For
SCRIPPS NETWORKS INTERACTIVE, INC.				
ISSUER: 811065101 TICKER: SNI				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1	Elect Director David A. Galloway	Management	For	Vote Withheld
1.2	Elect Director Nicholas B. Paumgarten	Management	For	Voted - For
1.3	Elect Director Jeffrey Sagansky	Management	For	Voted - For
1.4	Elect Director Ronald W. Tysoe	Management	For	Vote Withheld
SEALED AIR CORPORATION				
ISSUER: 81211K100 TICKER: SEE				
Meeting Date: 17-May-12 Meeting Type: Annual				
1	Elect Director Hank Brown	Management	For	Voted - For
2	Elect Director Michael Chu	Management	For	Voted - For
3	Elect Director Lawrence R. Codey	Management	For	Voted - For
4	Elect Director Patrick Duff	Management	For	Voted - For
5	Elect Director T. J. Dermot Dunphy	Management	For	Voted - For
6	Elect Director William V. Hickey	Management	For	Voted - For
7	Elect Director Jacqueline B. Kosecoff	Management	For	Voted - For
8	Elect Director Kenneth P. Manning	Management	For	Voted - For
9	Elect Director William J. Marino	Management	For	Voted - For
10	Elect Director Richard L. Wambold	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

11	Elect Director Jerry R. Whitaker	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
SEMPRA ENERGY				
ISSUER: 816851109 TICKER: SRE				
Meeting Date: 10-May-12 Meeting Type: Annual				
1	Elect Director Alan L. Boeckmann	Management	For	Voted - For
2	Elect Director James G. Brocksmith, Jr.	Management	For	Voted - For
3	Elect Director Donald E. Felsing	Management	For	Voted - For
4	Elect Director Wilford D. Godbold, Jr.	Management	For	Voted - For
5	Elect Director William D. Jones	Management	For	Voted - For
6	Elect Director William G. Ouchi	Management	For	Voted - For
7	Elect Director Debra L. Reed	Management	For	Voted - For
8	Elect Director Carlos Ruiz	Management	For	Voted - For
9	Elect Director William C. Rusnack	Management	For	Voted - For
10	Elect Director William P. Rutledge	Management	For	Voted - For
11	Elect Director Lynn Schenk	Management	For	Voted - For
12	Elect Director Luis M. Tellez	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against
SIGNATURE BANK				
ISSUER: 82669G104 TICKER: SBNY				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1	Elect Director Kathryn A. Byrne	Management	For	Voted - For
1.2	Elect Director Alfonse M. D'Amato	Management	For	Voted - For
1.3	Elect Director Jeffrey W. Meshel	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SILGAN HOLDINGS INC.				
ISSUER: 827048109 TICKER: SLGN				
Meeting Date: 29-May-12 Meeting Type: Annual				
1.1	Elect Director Anthony J. Allott	Management	For	Vote Withheld
1.2	Elect Director Jeffrey C. Crowe	Management	For	Voted - For
1.3	Elect Director Edward A. Lapekas	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers'			

Compensation

Management For

Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
SK TELECOM CO.				
ISSUER: Y4935N104 TICKER: 17670				
Meeting Date: 31-Aug-11 Meeting Type: Special				
1	Approve Spinoff Agreement	Management	For	Voted - For
2	Elect Kim Joon-Ho as Inside Director	Management	For	Voted - For
Meeting Date: 23-Mar-12 Meeting Type: Annual				
1	Approve Appropriation of Income and Year-End Dividend of KRW 8,400 per Share	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - For
3.1	Elect Kim Young-Tae as Inside Director	Management	For	Voted - For
3.2	Elect Ji Dong-Sub as Inside Director	Management	For	Voted - For
3.3	Reelect Lim Hyun-Chin as Outside Director	Management	For	Voted - For
4	Reelect Lim Hyun-Chin as Member of Audit Committee	Management	For	Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
STERICYCLE, INC.				
ISSUER: 858912108 TICKER: SRCL				
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Elect Director Mark C. Miller	Management	For	Voted - For
2	Elect Director Jack W. Schuler	Management	For	Voted - For
3	Elect Director Thomas D. Brown	Management	For	Voted - For
4	Elect Director Rod F. Dammeyer	Management	For	Voted - For
5	Elect Director William K. Hall	Management	For	Voted - For
6	Elect Director Jonathan T. Lord	Management	For	Voted - For
7	Elect Director John Patience	Management	For	Voted - For
8	Elect Director James W.p. Reid-Anderson	Management	For	Voted - For
9	Elect Director Ronald G. Spaeth	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

SUNOCO, INC.

ISSUER: 86764P109 TICKER: SUN

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director I.C. Britt	Management	For	Voted - For
1.2 Elect Director C.C. Casciato	Management	For	Voted - For
1.3 Elect Director W.H. Easter, III	Management	For	Voted - For
1.4 Elect Director G.W. Edwards	Management	For	Voted - For
1.5 Elect Director U.O. Fairbairn	Management	For	Voted - For
1.6 Elect Director J.P. Jones, III	Management	For	Voted - For
1.7 Elect Director J.G. Kaiser	Management	For	Voted - For
1.8 Elect Director B.P. MacDonald	Management	For	Voted - For
1.9 Elect Director J.K. Wulff	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Pro-rata Vesting of Equity Plans

SXC HEALTH SOLUTIONS CORP.

ISSUER: 78505P100 TICKER: SXCI

Meeting Date: 16-May-12 Meeting Type: Annual/Special

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1 Elect Director Mark A. Thierer	Management	For		Voted - For
1.2 Elect Director Steven D. Cosler	Management	For		Voted - For
1.3 Elect Director Peter J. Bensen	Management	For		Voted - For
1.4 Elect Director William J. Davis	Management	For		Voted - For
1.5 Elect Director Philip R. Reddon	Management	For		Voted - For
1.6 Elect Director Curtis J. Thorne	Management	For		Voted - For
1.7 Elect Director Anthony Masso	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Approve KPMG US as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For

SYSCO CORPORATION

ISSUER: 871829107 TICKER: SYU

Meeting Date: 16-Nov-11 Meeting Type: Annual

1	Elect Director Judith B. Craven, M.D.	Management	For	Voted - For
2	Elect Director William J. DeLaney	Management	For	Voted - For
3	Elect Director Larry C. Glasscock	Management	For	Voted - For
4	Elect Director Richard G. Tilghman	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
7	Declassify the Board of Directors	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For

TANGER FACTORY OUTLET CENTERS, INC.

ISSUER: 875465106 TICKER: SKT

Meeting Date: 18-May-12 Meeting Type: Annual

1.1	Elect Director Jack Africk	Management	For	Voted - For
1.2	Elect Director Steven B. Tanger	Management	For	Voted - For
1.3	Elect Director William G. Benton	Management	For	Voted - For
1.4	Elect Director Bridget Ryan Berman	Management	For	Voted - For
1.5	Elect Director Donald G. Drapkin	Management	For	Voted - For
1.6	Elect Director Thomas J. Reddin	Management	For	Voted - For
1.7	Elect Director Thomas E. Robinson	Management	For	Voted - For
1.8	Elect Director Allan L. Schuman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

4 Advisory Vote to Ratify Named Executive Officers' Compensation

TARGET CORPORATION

ISSUER: 8.76E+110 TICKER: TGT

Meeting Date: 13-Jun-12 Meeting Type: Annual

	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
1.1	Management	For		Voted - For
1.2	Management	For		Voted - For
1.3	Management	For		Voted - For



1.4 Elect Director James A. Johnson	Management	For	Voted - For
1.5 Elect Director Mary E. Minnick	Management	For	Voted - For
1.6 Elect Director Anne M. Mulcahy	Management	For	Voted - For
1.7 Elect Director Derica W. Rice	Management	For	Voted - For
1.8 Elect Director Stephen W. Sanger	Management	For	Voted - For
1.9 Elect Director Gregg W. Steinhafel	Management	For	Voted - For
1.10 Elect Director John G. Stumpf	Management	For	Voted - For
1.11 Elect Director Solomon D. Trujillo	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Report on Electronics Recycling and Preventing E-Waste Export	Shareholder	Against	Voted - Against
6 Prohibit Political Contributions	Shareholder	Against	Voted - Against
TE CONNECTIVITY LTD.			
ISSUER: H8912P106 TICKER: TEL			
Meeting Date: 07-Mar-12 Meeting Type: Annual			
1 Reelect Pierre Brondeau as Director	Management	For	Voted - For
2 Reelect Juergen Gromer as Director	Management	For	Voted - For
3 Reelect William A. Jeffrey as Director	Management	For	Voted - For
4 Reelect Thomas Lynch as Director	Management	For	Voted - For
5 Reelect Yong Nam as Director	Management	For	Voted - For
6 Reelect Daniel Phelan as Director	Management	For	Voted - For
7 Reelect Frederic Poses as Director	Management	For	Voted - For
8 Reelect Lawrence Smith as Director	Management	For	Voted - For
9 Reelect Paula Sneed as Director	Management	For	Voted - For
10 Reelect David Steiner as Director	Management	For	Voted - For
11 Reelect John Van Scoter as Director	Management	For	Voted - For
12 Accept Annual Report for Fiscal 2010/2011	Management	For	Voted - For
13 Accept Statutory Financial Statements for Fiscal 2011/2012	Management	For	Voted - For
14 Accept Consolidated Financial Statements for Fiscal 2011/2012	Management	For	Voted - For
15 Approve Discharge of Board and Senior Management	Management	For	Voted - For
16 Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2011/2012	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
17 Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2011/2012	Management	For		Voted - For	
18 Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2011/2012	Management	For		Voted - For	
19 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
20 Amend Omnibus Stock Plan	Management	For		Voted - For	
21 Approve Reduction in Share Capital	Management	For		Voted - For	
22 Authorize Share Repurchase Program	Management	For		Voted - Against	
23 Approve Ordinary Cash Dividend	Management	For		Voted - For	
24 Approve Reallocation of Free Reserves to Legal Reserves	Management	For		Voted - For	
25 Adjourn Meeting	Management	For		Voted - Against	
TECH DATA CORPORATION					
ISSUER: 878237106 TICKER: TECD					
Meeting Date: 30-May-12 Meeting Type: Annual					
1 Elect Director Kathleen Misunas	Management	For		Voted - For	
2 Elect Director Thomas I. Morgan	Management	For		Voted - For	
3 Elect Director Steven A. Raymund	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	
TECHNE CORPORATION					
ISSUER: 878377100 TICKER: TECH					
Meeting Date: 27-Oct-11 Meeting Type: Annual					
1 Fix Number of Directors	Management	For		Voted - For	
2.1 Elect Director Thomas E. Oland	Management	For		Voted - For	
2.2 Elect Director Roger C. Lucas	Management	For		Voted - For	
2.3 Elect Director Howard V. O'Connell	Management	For		Voted - For	
2.4 Elect Director Randolph C Steer	Management	For		Voted - For	
2.5 Elect Director Robert V. Baumgartner	Management	For		Voted - For	
2.6 Elect Director Charles A. Dinarello	Management	For		Vote Withheld	
2.7 Elect Director Karen A. Holbrook	Management	For		Voted - For	
2.8 Elect Director John L. Higgins	Management	For		Voted - For	
2.9 Elect Director Roeland Nusse	Management	For		Vote Withheld	

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
TECO ENERGY, INC.				
ISSUER: 872375100 TICKER: TE				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director Dubose Ausley	Management	For	Voted - For
2	Elect Director Evelyn V. Follit	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Elect Director Sherrill W. Hudson	Management	For	Voted - For
4	Elect Director Joseph P. Lacher	Management	For	Voted - For
5	Elect Director Loretta A. Penn	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Declassify the Board of Directors	Management	For	Voted - For
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - For
TELEPHONE AND DATA SYSTEMS, INC.				
ISSUER: 879433100 TICKER: TDS				
Meeting Date: 15-Nov-11 Meeting Type: Special				
1	Amend Charter to Reclassify Special Common Shares	Management	For	Voted - Against
2	Approve Reclassification of Special Common Shares	Management	For	Voted - Against
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - Against
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - Against
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	Management	For	Voted - For
6	Approve Omnibus Stock Plan	Management	For	Voted - For
7	Amend Non-Employee Director Stock Option Plan	Management	For	Voted - For
8	Adjourn Meeting	Management	For	Voted - Against
Meeting Date: 13-Jan-12 Meeting Type: Special				

1	Amend Charter to Reclassify Special Common Shares	Management	For	Voted - For
2	Approve Reclassification of Special Common Shares	Management	For	Voted - For
3	Amend Charter to Adjust Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - For
4	Approve Adjustment of Voting Power of Series A Common Shares and Common Shares	Management	For	Voted - For
5	Amend Charter to Eliminate Certain Provisions Relating to Preferred Shares and Tracking Stock	Management	For	Voted - For
6	Approve Omnibus Stock Plan	Management	For	Voted - For
7	Amend Non-Employee Director Stock Option Plan	Management	For	Voted - For
8	Adjourn Meeting	Management	For	Voted - For
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1	Elect Director C.A. Davis	Management	For	Voted - For
1.2	Elect Director C.D. O'Leary	Management	For	Voted - For
1.3	Elect Director M.H. Saranow	Management	For	Voted - For
1.4	Elect Director G.L. Sugarman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Recapitalization Plan for all Stock to have One-vote per Share	Shareholder	Against	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

TFS FINANCIAL CORPORATION

ISSUER: 87240R107 TICKER: TFSL

Meeting Date: 23-Feb-12 Meeting Type: Annual

- 1.1 Elect Director Anthony J. Asher
- 1.2 Elect Director Robert B. Heisler, Jr
- 1.3 Elect Director Bernard S. Kobak
- 1.4 Elect Director Terrence R. Ozan
- 1.5 Elect Director Marianne Piterans

2 Ratify Auditors

THE CHUBB CORPORATION

ISSUER: 171232101 TICKER: CB

PROPOSED BY MGT. POSITION REGISTRANT VOTED

- Management For Voted - For
- Management For Voted - For
- Management For Vote Withheld
- Management For Voted - For
- Management For Vote Withheld
- Management For Voted - For

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Zoe Baird Budinger	Management	For	Voted - For
2	Elect Director Sheila P. Burke	Management	For	Voted - For
3	Elect Director James I. Cash, Jr.	Management	For	Voted - For
4	Elect Director John D. Finnegan	Management	For	Voted - For
5	Elect Director Lawrence W. Kellner	Management	For	Voted - For
6	Elect Director Martin G. McGuinn	Management	For	Voted - For
7	Elect Director Lawrence M. Small	Management	For	Voted - For
8	Elect Director Jess Soderberg	Management	For	Voted - For
9	Elect Director Daniel E. Somers	Management	For	Voted - For
10	Elect Director James M. Zimmerman	Management	For	Voted - For
11	Elect Director Alfred W. Zollar	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Voted - Against

THE CLOROX COMPANY

ISSUER: 189054109 TICKER: CLX

Meeting Date: 16-Nov-11 Meeting Type: Annual

1	Elect Director Daniel Boggan, Jr.	Management	For	Voted - For
2	Elect Director Richard H. Carmona	Management	For	Voted - For
3	Elect Director Tully M. Friedman	Management	For	Voted - For
4	Elect Director George J. Harad	Management	For	Voted - For
5	Elect Director Donald R. Knauss	Management	For	Voted - For
6	Elect Director Robert W. Matschullat	Management	For	Voted - For
7	Elect Director Gary G. Michael	Management	For	Voted - For
8	Elect Director Edward A. Mueller	Management	For	Voted - For
9	Elect Director Pamela Thomas-Graham	Management	For	Voted - For
10	Elect Director Carolyn M. Ticknor	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Ratify Auditors	Management	For	Voted - For

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1.9 Elect Director T.J. Ridge	Management	For	Voted - For
1.10 Elect Director D.L. Shedlarz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
THE KROGER CO.				
ISSUER: 501044101 TICKER: KR				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1 Elect Director Reuben V. Anderson	Management	For		Voted - For
2 Elect Director Robert D. Beyer	Management	For		Voted - For
3 Elect Director David B. Dillon	Management	For		Voted - For
4 Elect Director Susan J. Kropf	Management	For		Voted - For
5 Elect Director John T. LaMacchia	Management	For		Voted - For
6 Elect Director David B. Lewis	Management	For		Voted - For
7 Elect Director W. Rodney McMullen	Management	For		Voted - For
8 Elect Director Jorge P. Montoya	Management	For		Voted - For
9 Elect Director Clyde R. Moore	Management	For		Voted - For
10 Elect Director Susan M. Phillips	Management	For		Voted - For
11 Elect Director Steven R. Rogel	Management	For		Voted - For
12 Elect Director James A. Runde	Management	For		Voted - For
13 Elect Director Ronald L. Sargent	Management	For		Voted - For
14 Elect Director Bobby S. Shackouls	Management	For		Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
16 Ratify Auditors	Management	For		Voted - For
17 Adopt ILO Based Code of Conduct	Shareholder	Against		Voted - Against
18 Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against		Voted - Against

THE SOUTHERN COMPANY

ISSUER: 842587107 TICKER: SO  
Meeting Date: 23-May-12 Meeting Type: Annual  
1 Elect Director Juanita Powell Baranco

Management	For	Voted - For
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2	Elect Director Jon A. Boscia	Management	For	Voted - For
3	Elect Director Henry A. Clark, III	Management	For	Voted - For
4	Elect Director Thomas A. Fanning	Management	For	Voted - For
5	Elect Director H. William Habermeyer, Jr.	Management	For	Voted - For
6	Elect Director Veronica M. Hagen	Management	For	Voted - For
7	Elect Director Warren A. Hood, Jr.	Management	For	Voted - For
8	Elect Director Donald M. James	Management	For	Voted - For
9	Elect Director Dale E. Klein	Management	For	Voted - For
10	Elect Director William G. Smith, Jr.	Management	For	Voted - For
11	Elect Director Steven R. Specker	Management	For	Voted - For
12	Elect Director Larry D. Thompson	Management	For	Voted - For
13	Elect Director E. Jenner Wood, III	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

17 Report on Lobbying Payments and Policy

THE TRAVELERS COMPANIES, INC.

ISSUER: 8.94E+113 TICKER: TRV

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Alan L. Beller	Management	For	Voted - For
2	Elect Director John H. Dasburg	Management	For	Voted - For
3	Elect Director Janet M. Dolan	Management	For	Voted - For
4	Elect Director Kenneth M. Duberstein	Management	For	Voted - For
5	Elect Director Jay S. Fishman	Management	For	Voted - For
6	Elect Director Lawrence G. Graev	Management	For	Voted - For
7	Elect Director Patricia L. Higgins	Management	For	Voted - For
8	Elect Director Thomas R. Hodgson	Management	For	Voted - For
9	Elect Director William J. Kane	Management	For	Voted - For
10	Elect Director Cleve L. Killingsworth, Jr.	Management	For	Voted - For
11	Elect Director Donald J. Shepard	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - Against



12	Elect Director Laurie J. Thomsen	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Report on Political Contributions	Shareholder	Against	Voted - For

THE WASHINGTON POST COMPANY

ISSUER: 939640108 TICKER: WPO

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Christopher C. Davis	Management	For	Voted - For
1.2	Elect Director Anne M. Mulcahy	Management	For	Vote Withheld
1.3	Elect Director Larry D. Thompson	Management	For	Vote Withheld
2	Approve Omnibus Stock Plan	Management	For	Voted - For

TOTAL SYSTEM SERVICES, INC.

ISSUER: 891906109 TICKER: TSS

Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director James H. Blanchard	Management	For	Voted - For
2	Elect Director Richard Y. Bradley	Management	For	Voted - For
3	Elect Director Kriss Cloninger, III	Management	For	Voted - For
4	Elect Director Walter W. Driver, Jr.	Management	For	Voted - For
5	Elect Director Gardiner W. Garrard, Jr.	Management	For	Voted - For
6	Elect Director Sidney E. Harris	Management	For	Voted - For
7	Elect Director Mason H. Lampton	Management	For	Voted - For
8	Elect Director H. Lynn Page	Management	For	Voted - For
9	Elect Director Philip W. Tomlinson	Management	For	Voted - For
10	Elect Director John T. Turner	Management	For	Voted - For
11	Elect Director Richard W. Ussery	Management	For	Voted - For
12	Elect Director M. Troy Woods	Management	For	Voted - For
13	Elect Director James D. Yancey	Management	For	Voted - For
14	Elect Director Rebecca K. Yarbrough	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

15	Ratify Auditors	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
		Management	For			Voted - For

17	Amend Omnibus Stock Plan	Management	For	Voted - For
18	Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For
TOWER GROUP, INC.				
ISSUER: 891777104 TICKER: TWGP				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1	Elect Director Jan R. Van Gorder	Management	For	Voted - For
1.2	Elect Director Austin P. Young, III	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
TRANSATLANTIC HOLDINGS, INC.				
ISSUER: 893521104 TICKER: TRH				
Meeting Date: 06-Feb-12 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For
TREEHOUSE FOODS, INC.				
ISSUER: 89469A104 TICKER: THS				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Elect Director Frank J. O'Connell	Management	For	Voted - For
2	Elect Director Terdema L. Ussery, II	Management	For	Voted - For
3	Elect Director David B. Vermylen	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For
TYSON FOODS, INC.				
ISSUER: 902494103 TICKER: TSN				
Meeting Date: 03-Feb-12 Meeting Type: Annual				
1.1	Elect Director John Tyson	Management	For	Voted - For
1.2	Elect Director Kathleen M. Bader	Management	For	Voted - For
1.3	Elect Director Gaurdie E. Banister, Jr.	Management	For	Voted - For
1.4	Elect Director Jim Kever	Management	For	Voted - For
1.5	Elect Director Kevin M. McNamara	Management	For	Voted - For
1.6	Elect Director Brad T. Sauer	Management	For	Voted - For
1.7	Elect Director Robert Thurber	Management	For	Voted - For
1.8	Elect Director Barbara A. Tyson	Management	For	Voted - For
1.9	Elect Director Albert C. Zapanta	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Ratify Auditors	Management	For	Voted -	For
UGI CORPORATION				
ISSUER: 902681105 TICKER: UGI				
Meeting Date: 19-Jan-12 Meeting Type: Annual				
1.1 Elect Director Stephen D. Ban	Management	For	Voted -	For
1.2 Elect Director Lon R. Greenberg	Management	For	Voted -	For
1.3 Elect Director Marvin O. Schlanger	Management	For	Voted -	For
1.4 Elect Director Anne Pol	Management	For	Voted -	For
1.5 Elect Director Earnest E. Jones	Management	For	Voted -	For
1.6 Elect Director John L. Walsh	Management	For	Voted -	For
1.7 Elect Director Robert B. Vincent	Management	For	Voted -	For
1.8 Elect Director M. Shawn Puccio	Management	For	Voted -	For
1.9 Elect Director Richard W. Gochnauer	Management	For	Voted -	For
1.10 Elect Director Frank S. Hermance	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
4 Ratify Auditors	Management	For	Voted -	For
UNION PACIFIC CORPORATION				
ISSUER: 907818108 TICKER: UNP				
Meeting Date: 10-May-12 Meeting Type: Annual				
1 Elect Director Andrew H. Card, Jr.	Management	For	Voted -	For
2 Elect Director Erroll B. Davis, Jr.	Management	For	Voted -	For
3 Elect Director Thomas J. Donohue	Management	For	Voted -	For
4 Elect Director Archie W. Dunham	Management	For	Voted -	For
5 Elect Director Judith Richards Hope	Management	For	Voted -	For
6 Elect Director Charles C. Krulak	Management	For	Voted -	For
7 Elect Director Michael R. McCarthy	Management	For	Voted -	For
8 Elect Director Michael W. McConnell	Management	For	Voted -	For
9 Elect Director Thomas F. McLarty, III	Management	For	Voted -	For
10 Elect Director Steven R. Rogel	Management	For	Voted -	For
11 Elect Director Jose H. Villarreal	Management	For	Voted -	For
12 Elect Director James R. Young	Management	For	Voted -	For
13 Ratify Auditors	Management	For	Voted -	For
14 Advisory Vote to Ratify Named Executive Officers'				

Compensation  
 15 Report on Lobbying Payments and Policy  
 16 Stock Retention  
 UNITED THERAPEUTICS CORPORATION  
 ISSUER: 91307C102 TICKER: UTHR  
 Meeting Date: 26-Jun-12 Meeting Type: Annual  
 1.1 Elect Director Martine Rothblatt  
 1.2 Elect Director Louis Sullivan  
 1.3 Elect Director Ray Kurzweil

Management	For	Voted - For
Shareholder	Against	Voted - For
Shareholder	Against	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL  
 2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 3 Approve Qualified Employee Stock Purchase Plan  
 4 Ratify Auditors  
 UNITEDHEALTH GROUP INCORPORATED  
 ISSUER: 91324P102 TICKER: UNH  
 Meeting Date: 04-Jun-12 Meeting Type: Annual  
 1 Elect Director William C. Ballard, Jr.  
 2 Elect Director Richard T. Burke  
 3 Elect Director Robert J. Darretta  
 4 Elect Director Stephen J. Hemsley  
 5 Elect Director Michele J. Hooper  
 6 Elect Director Rodger A. Lawson  
 7 Elect Director Douglas W. Leatherdale  
 8 Elect Director Glenn M. Renwick  
 9 Elect Director Kenneth I. Shine  
 10 Elect Director Gail R. Wilensky  
 11 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 12 Ratify Auditors  
 13 Report on Lobbying Payments and Policy

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Shareholder	Against		Voted - For

VALIDUS HOLDINGS, LTD.  
 ISSUER: G9319H102 TICKER: VR

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Michael E. A. Carpenter	Management	For	Voted - For
1.2 Elect Director Alok Singh	Management	For	Voted - For
1.3 Elect Director Christopher E. Watson	Management	For	Voted - For
2.4 Elect Edward J. Noonan as Subsidiary Director	Management	For	Voted - For
2.5 Elect C.N. Rupert Atkin as Subsidiary Director	Management	For	Voted - For
2.6 Elect Patrick G. Barry as Subsidiary Director	Management	For	Voted - For
2.7 Elect Peter A. Bilsby as Subsidiary Director	Management	For	Voted - For
2.8 Elect Alan Bossin as Subsidiary Director	Management	For	Voted - For
2.9 Elect Julian P. Bosworth as Subsidiary Director	Management	For	Voted - For
2.1 Elect Janita A. Burke as Subsidiary Director	Management	For	Voted - For
2.11 Elect Michael E.A. Carpenter as Subsidiary Director	Management	For	Voted - For
2.12 Elect Rodrigo Castro as Subsidiary Director	Management	For	Voted - For
2.13 Elect Jane S. Clouting as Subsidiary Director	Management	For	Voted - For
2.14 Elect Joseph E. Consolino as Subsidiary Director	Management	For	Voted - For
2.15 Elect C. Jerome Dill as Subsidiary Director	Management	For	Voted - For
2.16 Elect Andrew Downey as Subsidiary Director	Management	For	Voted - For
2.17 Elect Kerry A. Emanuel as Subsidiary Director	Management	For	Voted - For
2.18 Elect Jonathan D. Ewington as Subsidiary Director	Management	For	Voted - For
2.19 Elect Andrew M. Gibbs as Subsidiary Director	Management	For	Voted - For
2.2 Elect Michael Greene as Subsidiary Director	Management	For	Voted - For
2.21 Elect Barnabas Hurst-Bannister as Subsidiary Director	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.22 Elect Anthony J. Keys as Subsidiary Director	Management	For		Voted - For	
2.23 Elect Robert F. Kuzloski as Subsidiary Director	Management	For		Voted - For	
2.24 Elect Stuart W. Mercer as Subsidiary Director	Management	For		Voted - For	
2.25 Elect Jean-Marie Nessi as Subsidiary Director	Management	For		Voted - For	
2.26 Elect Andre Perez as Subsidiary Director	Management	For		Voted - For	
2.27 Elect Julian G. Ross as Subsidiary Director	Management	For		Voted - For	
2.28 Elect Rafael Saer as Subsidiary Director	Management	For		Voted - For	
2.29 Elect Matthew Scales as Subsidiary Director	Management	For		Voted - For	

2.3 Elect James E. Skinner as Subsidiary Director	Management	For	Voted - For
2.31 Elect Verner G. Southey as Subsidiary Director	Management	For	Voted - For
2.32 Elect Nigel D. Wachman as Subsidiary Director	Management	For	Voted - For
2.33 Elect Lixin Zeng as Subsidiary Director	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	Management	For	Voted - For

VECTREN CORPORATION

ISSUER: 92240G101 TICKER: VVC

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Carl L. Chapman	Management	For	Voted - For
1.2 Elect Director James H. DeGraffenreidt, Jr.	Management	For	Voted - For
1.3 Elect Director Niel C. Ellerbrook	Management	For	Voted - For
1.4 Elect Director John D. Engelbrecht	Management	For	Voted - For
1.5 Elect Director Anton H. George	Management	For	Voted - For
1.6 Elect Director Martin C. Jischke	Management	For	Voted - For
1.7 Elect Director Robert G. Jones	Management	For	Voted - For
1.8 Elect Director J. Timothy McGinley	Management	For	Voted - For
1.9 Elect Director R. Daniel Sadlier	Management	For	Voted - For
1.10 Elect Director Michael L. Smith	Management	For	Voted - For
1.11 Elect Director Jean L. Wojtowicz	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

VERISK ANALYTICS, INC.

ISSUER: 92345Y106 TICKER: VRSK

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director J. Hyatt Brown	Management	For	Voted - For
1.2 Elect Director Glen A. Dell	Management	For	Voted - For
1.3 Elect Director Samuel G. Liss	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

U.S. MANAGED VOLATILITY FUND

PROPOSAL

VERIZON COMMUNICATIONS INC.

ISSUER: 92343V104 TICKER: VZ

Meeting Date: 03-May-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED	
1	Elect Director	Richard L. Carrion	Management	For	Voted - For
2	Elect Director	Melanie L. Healey	Management	For	Voted - For
3	Elect Director	M. Frances Keeth	Management	For	Voted - For
4	Elect Director	Robert W. Lane	Management	For	Voted - For
5	Elect Director	Lowell C. McAdam	Management	For	Voted - For
6	Elect Director	Sandra O. Moose	Management	For	Voted - For
7	Elect Director	Joseph Neubauer	Management	For	Voted - For
8	Elect Director	Donald T. Nicolaisen	Management	For	Voted - For
9	Elect Director	Clarence Otis, Jr.	Management	For	Voted - For
10	Elect Director	Hugh B. Price	Management	For	Voted - For
11	Elect Director	Rodney E. Slater	Management	For	Voted - For
12	Ratify Auditors		Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
14	Disclose Prior Government Service		Shareholder	Against	Voted - Against
15	Report on Lobbying Payments and Policy		Shareholder	Against	Voted - For
16	Performance-Based and/or Time-Based Equity Awards		Shareholder	Against	Voted - For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings		Shareholder	Against	Voted - For
18	Provide Right to Act by Written Consent		Shareholder	Against	Voted - For
19	Commit to Wireless Network Neutrality		Shareholder	Against	Voted - Against

W. R. BERKLEY CORPORATION

ISSUER: 84423102 TICKER: WRB

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director	William R. Berkley	Management	For	Voted - For
2	Elect Director	Christopher L. Augostini	Management	For	Voted - For
3	Elect Director	George G. Daly	Management	For	Voted - For
4	Approve Omnibus Stock Plan		Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
6	Ratify Auditors		Management	For	Voted - For

WALGREEN CO.

ISSUER: 931422109 TICKER: WAG

Meeting Date: 11-Jan-12 Meeting Type: Annual

1	Elect Director	David J. Brailer	Management	For	Voted - For
2	Elect Director	Steven A. Davis	Management	For	Voted - For

3	Elect Director William C. Foote	Management	For	Voted - For
4	Elect Director Mark P. Frissora	Management	For	Voted - For
5	Elect Director Ginger L. Graham	Management	For	Voted - For
6	Elect Director Alan G. McNally	Management	For	Voted - For
7	Elect Director Nancy M. Schlichting	Management	For	Voted - For
8	Elect Director David Y. Schwartz	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9	Elect Director Alejandro Silva	Management	For	Voted - For
10	Elect Director James A. Skinner	Management	For	Voted - For
11	Elect Director Gregory D. Wasson	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
16	Adopt Retention Ratio for Executives	Shareholder	Against	Voted - For

WAL-MART STORES, INC.

ISSUER: 931142103 TICKER: WMT

Meeting Date: 01-Jun-12 Meeting Type: Annual

1	Elect Director Aida M. Alvarez	Management	For	Voted - For
2	Elect Director James W. Breyer	Management	For	Voted - For
3	Elect Director M. Michele Burns	Management	For	Voted - For
4	Elect Director James I. Cash, Jr.	Management	For	Voted - For
5	Elect Director Roger C. Corbett	Management	For	Voted - For
6	Elect Director Douglas N. Daft	Management	For	Voted - For
7	Elect Director Michael T. Duke	Management	For	Voted - Against
8	Elect Director Marissa A. Mayer	Management	For	Voted - For
9	Elect Director Gregory B. Penner	Management	For	Voted - For
10	Elect Director Steven S. Reinemund	Management	For	Voted - For
11	Elect Director H. Lee Scott, Jr.	Management	For	Voted - Against
12	Elect Director Arne M. Sorenson	Management	For	Voted - For
13	Elect Director Jim C. Walton	Management	For	Voted - For



14	Elect Director S. Robson Walton	Management	For	Voted - Against
15	Elect Director Christopher J. Williams	Management	For	Voted - Against
16	Elect Director Linda S. Wolf	Management	For	Voted - For
17	Ratify Auditors	Management	For	Voted - For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
19	Report on Political Contributions	Shareholder	Against	Voted - For
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Shareholder	Against	Voted - Against
21	Performance-Based Equity Awards	Shareholder	Against	Voted - For

WASHINGTON REAL ESTATE INVESTMENT TRUST

ISSUER: 939653101 TICKER: WRE

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Charles T. Nason	Management	For	Voted - For
2	Elect Director Thomas Edgie Russell, III	Management	For	Voted - For
3	Elect Director Anthony L. Winns	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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U.S. MANAGED VOLATILITY FUND

PROPOSAL

WASTE CONNECTIONS, INC.

ISSUER: 941053100 TICKER: WCN

Meeting Date: 18-May-12 Meeting Type: Annual

1	Elect Director Michael W. Harlan	Management	For	Voted - For
2	Elect Director William J. Razzouk	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For
6	Require Independent Board Chairman	Shareholder	Against	Voted - For

WATSCO, INC.

ISSUER: 942622200 TICKER: WSO

Meeting Date: 25-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.1 Elect Director Barry S. Logan	Management	For	Voted - For
1.2 Elect Director Aaron J. Nahmad	Management	For	Vote Withheld
2 Amend Articles of Incorporation Changing the Director Class from A, B and C to I, II and III	Management	For	Voted - For
WATSON PHARMACEUTICALS, INC.			
ISSUER: 942683103 TICKER: WPI			
Meeting Date: 11-May-12 Meeting Type: Annual			
1 Elect Director Jack Michelson	Management	For	Voted - For
2 Elect Director Ronald R. Taylor	Management	For	Voted - For
3 Elect Director Andrew L. Turner	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
WEBMD HEALTH CORP.			
ISSUER: 94770V102 TICKER: WBMD			
Meeting Date: 04-Oct-11 Meeting Type: Annual			
1.1 Elect Director Jerome C. Keller	Management	For	Voted - For
1.2 Elect Director Herman Sarkowsky	Management	For	Voted - For
1.3 Elect Director Martin J. Wygod	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
WEIS MARKETS, INC.			
ISSUER: 948849104 TICKER: WMK			
Meeting Date: 26-Apr-12 Meeting Type: Annual			
1.1 Elect Director Robert F. Weis	Management	For	Vote Withheld

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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Jonathan H. Weis	Management	For			Vote Withheld
1.3 Elect Director David J. Hepfinger	Management	For			Vote Withheld
1.4 Elect Director Harold G. Graber	Management	For			Vote Withheld

1.5 Elect Director Gerrald B. Silverman	Management	For	Voted - For
1.6 Elect Director Glenn D. Steele, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
WELLPOINT, INC.			
ISSUER: 94973V107 TICKER: WLP			
Meeting Date: 16-May-12 Meeting Type: Annual			
1 Elect Director Lenox D. Baker, Jr.	Management	For	Voted - For
2 Elect Director Susan B. Bayh	Management	For	Voted - For
3 Elect Director Julie A. Hill	Management	For	Voted - For
4 Elect Director Ramiro G. Peru	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Report on Political Contributions	Shareholder	Against	Voted - Against
WESTAR ENERGY, INC.			
ISSUER: 95709T100 TICKER: WR			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director Charles Q. Chandler, IV	Management	For	Voted - For
1.2 Elect Director R.A. Edwards, III	Management	For	Voted - For
1.3 Elect Director Sandra A.J. Lawrence	Management	For	Voted - For
1.4 Elect Director Michael F. Morrissey	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
WGL HOLDINGS, INC.			
ISSUER: 92924F106 TICKER: WGL			
Meeting Date: 01-Mar-12 Meeting Type: Annual			
1.1 Elect Director Michael D. Barnes	Management	For	Voted - For
1.2 Elect Director George P. Clancy, Jr.	Management	For	Voted - For
1.3 Elect Director James W. Dyke, Jr.	Management	For	Voted - For
1.4 Elect Director Melvyn J. Estrin	Management	For	Voted - For
1.5 Elect Director Nancy C. Floyd	Management	For	Voted - For
1.6 Elect Director James F. Lafond	Management	For	Voted - For
1.7 Elect Director Debra L. Lee	Management	For	Voted - For
1.8 Elect Director Terry D. McCallister	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Provide for Cumulative Voting	Shareholder	Against	Voted - For

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## U.S. MANAGED VOLATILITY FUND

## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

WISCONSIN ENERGY CORPORATION

ISSUER: 976657106 TICKER: WEC

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director John F. Bergstrom	Management	For	Voted - For
1.2 Elect Director Barbara L. Bowles	Management	For	Voted - For
1.3 Elect Director Patricia W. Chadwick	Management	For	Voted - For
1.4 Elect Director Robert A. Cornog	Management	For	Voted - For
1.5 Elect Director Curt S. Culver	Management	For	Voted - For
1.6 Elect Director Thomas J. Fischer	Management	For	Voted - For
1.7 Elect Director Gale E. Klappa	Management	For	Voted - For
1.8 Elect Director Ulice Payne, Jr.	Management	For	Voted - For
1.9 Elect Director Mary Ellen Stanek	Management	For	Voted - For
2 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

WOODWARD, INC.

ISSUER: 980745103 TICKER: WWD

Meeting Date: 25-Jan-12 Meeting Type: Annual

1.1 Elect Director Paul Donovan	Management	For	Voted - For
1.2 Elect Director Thomas A. Gendron	Management	For	Voted - For
1.3 Elect Director John A. Halbbrook	Management	For	Voted - For
1.4 Elect Director Ronald M. Sega	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

ZEBRA TECHNOLOGIES CORPORATION

ISSUER: 989207105 TICKER: ZBRA

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Richard L. Keyser	Management	For	Voted - For
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1.2 Elect Director Ross W. Manire	Management	For	Voted - For
1.3 Elect Director Robert J. Potter	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

ZIMMER HOLDINGS, INC.  
ISSUER: 98956P102 TICKER: ZMH  
Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Betsy J. Bernard	Management	For	Voted - For
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U.S. MANAGED VOLATILITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect Director Marc N. Casper	Management	For		Voted - For	
3 Elect Director David C. Dvorak	Management	For		Voted - For	
4 Elect Director Larry C. Glasscock	Management	For		Voted - For	
5 Elect Director Robert A. Hagemann	Management	For		Voted - For	
6 Elect Director Arthur J. Higgins	Management	For		Voted - For	
7 Elect Director John L. McGoldrick	Management	For		Voted - For	
8 Elect Director Cecil B. Pickett	Management	For		Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ADAMS RESOURCES & ENERGY, INC.					
ISSUER: 006351308 TICKER: AE					

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director K. S. Adams, Jr.	Management	For	Voted - For
1.2 Elect Director Frank T. Webster	Management	For	Voted - For
1.3 Elect Director E.C. Reinauer, Jr.	Management	For	Voted - For
1.4 Elect Director Townes G. Pressler	Management	For	Voted - For
1.5 Elect Director Larry E. Bell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Adopt Policy and Report on Board Diversity	Shareholder	Against	Voted - For

ADIDAS AG

ISSUER: D0066B102 TICKER: ADS

Meeting Date: 10-May-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2 Approve Allocation of Income and Dividends of EUR1 per Share	Management	For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5 Approve Remuneration System for Management Board Members	Management	For	Voted - For
6 Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	Management	For	Voted - For
7 Amend Articles Re: Registration for and Voting Rights Representation at General Meetings	Management	For	Voted - For
8 Amend Articles Re: Annual Accounts, Discharge of Management and Supervisory Boards, Reserves	Management	For	Voted - For
9 Ratify KPMG as Auditors for Fiscal 2012	Management	For	Voted - For

ADVANCED SEMICONDUCTOR ENGINEERING INC.

ISSUER: Y00153109 TICKER: 2311

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2 Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3 Approve the Issuance of New Shares by Capitalization of 2011 Profit	Management	For	Voted - For
4 Approve Conversion of Corporate Bonds via Overseas Private Placement	Management	For	Voted - For
5 Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
6 Approve Amendment to Rules and Procedure for			

## Election of Directors and Supervisors

Management For

Voted - For

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## SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Voted - For	
8 Amend the Articles of Association	Management	For	Voted - For	
9.1 Elect Jason C.S. Chang, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	Shareholder	None	Voted - For	
9.2 Elect Richard H.P. Chang, with Shareholder No.3, as Director	Shareholder	None	Voted - For	
9.3 Elect Tien Wu, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	Shareholder	None	Voted - For	
9.4 Elect Joseph Tung, a Representative of ASE Enterprises Limited, with Shareholder No.1, as Director	Shareholder	None	Voted - For	
9.5 Elect Raymond Lo, a Representative of J&R Holding Ltd., with Shareholder No.654960, as Director	Shareholder	None	Voted - For	
9.6 Elect Jeffery Chen, a Representative of J&R Holding Ltd., with Shareholder No.654960, as Director	Shareholder	None	Voted - For	
9.7 Elect Rutherford Chang, with Shareholder No.372564, as Director	Shareholder	None	Voted - For	
9.8 Elect Shen-Fu Yu as Independent Director	Shareholder	For	Voted - For	
9.9 Elect Ta-Lin Hsu as Independent Director	Shareholder	For	Voted - For	
9.1 Elect Yen-Yi Tseng, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Shareholder	None	Voted - For	
9.11 Elect David Pan, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Shareholder	None	Voted - For	
9.12 Elect Tien-Szu Chen, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Shareholder	None	Voted - For	
9.13 Elect Chun-Che Lee, a Representative of Hung Ching	Shareholder	None	Voted - For	

Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Shareholder	None	Voted - For
9.14 Elect Jerry Chang, with Shareholder No.526826, as Supervisor	Shareholder	None	Voted - For
10 Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	Management	For	Voted - For
11 Transact Other Business (Non-Voting)	Management		Non-Voting

AGRICULTURAL BANK OF CHINA  
ISSUER: B620Y41 TICKER: 601288  
Meeting Date: 16-Jan-12 Meeting Type: Special

1 Elect Jiang Chaoliang as Executive Director	Management	For	Voted - For
2 Elect Zhang Yun as Executive Director	Management	For	Voted - For
3 Elect Yang Kun as Executive Director	Management	For	Voted - Against
4 Elect Anthony Wu Ting-yuk as Independent Non-executive Director	Management	For	Voted - For
5 Elect Qiu Dong as Independent Non-executive Director	Management	For	Voted - For
6 Elect Lin Damao as Non-executive Director	Management	For	Voted - For
7 Elect Shen Bingxi as Non-executive Director	Management	For	Voted - For
8 Elect Cheng Fengchao as Non-executive Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Zhao Chao as Non-executive Director	Management	For		Voted - Against	
10 Elect Xiao Shusheng as Non-executive Director	Management	For		Voted - For	
11 Elect Che Yingxin as Shareholder Representative Supervisor	Management	For		Voted - For	
12 Elect Liu Hong as Shareholder Representative Supervisor	Management	For		Voted - For	

Meeting Date: 08-Jun-12 Meeting Type: Annual

1 Accept 2011 Work Report of the Board of Directors	Management	For	Voted - For
2 Accept 2011 Work Report of the Board of Supervisors	Management	For	Voted - For
3 Accept Final Financial Accounts for 2011	Management	For	Voted - For
4 Approve Profit Distribution Plan for 2011	Management	For	Voted - For
5 Approve Final Remuneration Plan for Directors and			



	Supervisors	Management	For	Voted - For
6	Approve Fixed Assets Investment Budget for 2012	Management	For	Voted - For
7	Appoint Deloitte Touche Tohmatsu CPA Ltd. and Deloitte Touche Tohmatsu as External Auditors of the Bank	Management	For	Voted - For
AIA GROUP LTD.				
ISSUER: B4TX8S1 TICKER: 1299				
Meeting Date: 08-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend of HK\$0.22 Per Share	Management	For	Voted - For
3	Reelect Jack Chak-Kwong So as Non-Executive Director	Management	For	Voted - For
4	Reelect Chung-Kong Chow as Independent Non-Executive Director	Management	For	Voted - For
5	Reelect John Barrie Harrison as Independent Non-Executive Director	Management	For	Voted - For
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
7d	Approve Allotment and Issue of Additional Shares Under the Restricted Share Unit Scheme	Management	For	Voted - For
8	Amend Articles Re: Board Related	Management	For	Voted - For
AIR FRANCE KLM				
ISSUER: F01699135 TICKER: AF				
Meeting Date: 07-Jul-11 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Treatment of Losses	Management	For	Voted - For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence			

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
of Transactions and Acknowledge Ongoing Transactions	Management	For	Voted -	For
5 Reelect Pierre-Henri Gourgeon as Director	Management	For	Voted -	For
6 Elect Jaap de Hoop Scheffer as Director	Management	For	Voted -	Against
7 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Voted -	For
8 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Management	For	Voted -	For
9 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Management	For	Voted -	For
10 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Management	For	Voted -	For
11 Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value	Management	For	Voted -	For
12 Approve Employee Stock Purchase Plan	Management	For	Voted -	Against
13 Change Fiscal Year End and Amend Article 31 of Bylaws Accordingly	Management	For	Voted -	For
14 Amend Article 9.3 and 9.4 of Bylaws Re: Shares and Shareholders Identification	Management	For	Voted -	For
15 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted -	For

ALCO HOLDINGS LTD.

ISSUER: G0154K102 TICKER: 328

Meeting Date: 23-Aug-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2 Approve Final and Special Dividends	Management	For	Voted -	For
3a Reelect Leung Wai Sing, Wilson as Director	Management	For	Voted -	For
3b Reelect Wong Po Yan as Director	Management	For	Voted -	For
3c Authorize Board to Fix the Remuneration of Directors	Management	For	Voted -	For
4 Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted -	For
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For

ALLAN INTERNATIONAL HOLDINGS LIMITED

ISSUER: G01754103 TICKER: 684

Meeting Date: 05-Aug-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend of HK\$0.15 Per Share	Management	For	Voted - For
3a	Reelect Cheung Lai See, Sophie as Executive Director	Management	For	Voted - For
3b	Reelect Chan How Chun as Independent Non-Executive Director	Management	For	Voted - For
3c	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4a	Appoint Auditors	Management	For	Voted - For	
4b	Authorize Board to Fix the Remuneration of Auditors	Management	For	Voted - For	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against	
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
7	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against	

ALLIANZ SE

ISSUER: D03080112 TICKER: ALV

Meeting Date: 09-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting	
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	Management	For	Voted - For	
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For	
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For	
5.1.1	Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	Management	For	Voted - For	
5.1.2	Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	Management	For	Voted - For	
5.1.3	Elect Renate Koecher as Shareholder Representative to the Supervisory Board	Management	For	Voted - For	
5.1.4	Elect Igor Landau as Shareholder Representative to	Management	For	Voted - For	

the Supervisory Board	Management	For	Voted - For
5.1.5 Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	Management	For	Voted - For
5.1.6 Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	Management	For	Voted - For
5.2.1 Elect Dante Barban as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.2 Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.3 Elect Jean-Jacques Cetta as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.4 Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.5 Elect Franz Heiss as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.6 Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.1 Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.2 Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.3 Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.4 Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5.3.5 Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	Management	For			Voted - For
5.3.6 Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	Management	For			Voted - For
6 Amend Articles Re: Term of Supervisory Board Members	Management	For			Voted - For
7 Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	Management	For			Voted - For

AMIL PARTICIPACOES S.A.

ISSUER: P0R997100 TICKER: AMIL3

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Voted - Against
Meeting Date: 19-Apr-12 Meeting Type: Special				
1	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For
2	Approve New Stock Option Plan	Management	For	Voted - Against

ANGLO AMERICAN PLC

ISSUER: G03764134 TICKER: AAL

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Re-elect Cynthia Carroll as Director	Management	For	Voted - For
4	Re-elect David Challen as Director	Management	For	Voted - For
5	Re-elect Sir CK Chow as Director	Management	For	Voted - For
6	Re-elect Sir Philip Hampton as Director	Management	For	Voted - For
7	Re-elect Rene Medori as Director	Management	For	Voted - For
8	Re-elect Phuthuma Nhleko as Director	Management	For	Voted - For
9	Re-elect Ray O'Rourke as Director	Management	For	Voted - For
10	Re-elect Sir John Parker as Director	Management	For	Voted - For
11	Re-elect Mamphela Ramphele as Director	Management	For	Voted - For
12	Re-elect Jack Thompson as Director	Management	For	Voted - For
13	Re-elect Peter Woicke as Director	Management	For	Voted - For
14	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
16	Approve Remuneration Report	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

ANHUI CONCH CEMENT COMPANY LTD

ISSUER: Y01373110 TICKER: 600585

Meeting Date: 31-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Report of Board of Directors	Management	For	Voted - For	
2	Accept Report of Supervisory Committee	Management	For	Voted - For	
3	Accept Audited Financial Reports	Management	For	Voted - For	
4	Elect Wong Kun Kau as Independent Non-Executive Director	Management	For	Voted - For	
5	Reappoint KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
6	Approve Profit Distribution Proposal for 2011	Management	For	Voted - For	
7	Amend Articles of Association of the Company	Management	For	Voted - For	
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against	

APERAM S.A.

ISSUER: L0187K107 TICKER: APAM

Meeting Date: 12-Jul-11 Meeting Type: Annual/Special

1	Receive and Approve Directors' and Auditors' Reports of Financial Statements for Period from January 1 to January 25, 2011	Management		Non-Voting	
I	Accept Financial Statements for Period from January 1 to January 25, 2011	Management	For	Do Not Vote	
II	Approve Allocation of Income and Director Remuneration	Management	For	Do Not Vote	
III	Approve Discharge of Directors for Period from January 1 to January 25, 2011	Management	For	Do Not Vote	
IV	Elect Laurence Mulliez as New Director	Management	For	Do Not Vote	
V	Approve Restricted Share Unit Plan and Performance Share Unit Plan	Management	For	Do Not Vote	
I	Amend Articles 6.4 and 13 Re: EU Shareholder Right Directive	Management	For	Do Not Vote	

APPLE INC.

ISSUER: 037833100 TICKER: AAPL

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1	Elect Director William V. Campbell	Management	For	Voted - For	
1.2	Elect Director Timothy D. Cook	Management	For	Voted - For	
1.3	Elect Director Millard S. Drexler	Management	For	Voted - For	
1.4	Elect Director Al Gore	Management	For	Voted - For	

1.5 Elect Director Robert A. Iger	Management	For	Voted - For
1.6 Elect Director Andrea Jung	Management	For	Voted - For
1.7 Elect Director Arthur D. Levinson	Management	For	Voted - For
1.8 Elect Director Ronald D. Sugar	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Prepare Conflict of Interest Report	Shareholder	Against		Voted - Against
5 Advisory Vote to Ratify Directors' Compensation	Shareholder	Against		Voted - Against
6 Report on Political Contributions	Shareholder	Against		Voted - Against
7 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For

ARCLAND SAKAMOTO CO. LTD.

ISSUER: J01953108 TICKER: 9842

Meeting Date: 10-May-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For		Voted - For
2.1 Elect Director Sakamoto, Yoji	Management	For		Voted - For
2.2 Elect Director Sakamoto, Katsuji	Management	For		Voted - For
2.3 Elect Director Sakamoto, Masatoshi	Management	For		Voted - For
2.4 Elect Director Banba, Mitsuo	Management	For		Voted - For
2.5 Elect Director Oguma, Hideki	Management	For		Voted - For
2.6 Elect Director Kuribayashi, Toshiyuki	Management	For		Voted - For
2.7 Elect Director Matsuoka, Minoru	Management	For		Voted - For
3.1 Appoint Statutory Auditor Gonpei, Takaaki	Management	For		Voted - For
3.2 Appoint Statutory Auditor Kishimoto, Kentaro	Management	For		Voted - For
3.3 Appoint Statutory Auditor Kimura, Toshiaki	Management	For		Voted - For
3.4 Appoint Statutory Auditor Kikkawa, Seiichiro	Management	For		Voted - For
4 Approve Retirement Bonus Payment for Director	Management	For		Voted - Against

ARM HOLDINGS PLC

ISSUER: G0483X122 TICKER: ARM

Meeting Date: 03-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Sir John Buchanan as Director	Management	For	Voted - For
4.1	Re-elect Warren East as Director	Management	For	Voted - For
5	Re-elect Andy Green as Director	Management	For	Voted - For
6	Re-elect Larry Hirst as Director	Management	For	Voted - For
7	Re-elect Mike Inglis as Director	Management	For	Voted - For
8	Re-elect Mike Muller as Director	Management	For	Voted - For
9	Re-elect Kathleen O'Donovan as Director	Management	For	Voted - For
10	Re-elect Janice Roberts as Director	Management	For	Voted - For
11	Re-elect Philip Rowley as Director	Management	For	Voted - For
12	Re-elect Tim Score as Director	Management	For	Voted - For
13	Re-elect Simon Segars as Director	Management	For	Voted - For
14	Re-elect Young Sohn as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
19	Authorise Market Purchase	Management	For	Voted - For	
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For	
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Final Dividend	Management	For	Voted - For	
3	Approve Remuneration Report	Management	For	Voted - For	
4	Elect Sir John Buchanan as Director	Management	For	Voted - For	
4.1	Re-elect Warren East as Director	Management	For	Voted - For	
5	Re-elect Andy Green as Director	Management	For	Voted - For	
6	Re-elect Larry Hirst as Director	Management	For	Voted - For	
7	Re-elect Mike Inglis as Director	Management	For	Voted - For	
8	Re-elect Mike Muller as Director	Management	For	Voted - For	
9	Re-elect Kathleen O'Donovan as Director	Management	For	Voted - For	



10	Re-elect Janice Roberts as Director	Management	For	Voted - For
11	Re-elect Philip Rowley as Director	Management	For	Voted - For
12	Re-elect Tim Score as Director	Management	For	Voted - For
13	Re-elect Simon Segars as Director	Management	For	Voted - For
14	Re-elect Young Sohn as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

ASAH I KOGYOSHA CO. LTD.  
 ISSUER: J02436103 TICKER: 1975  
 Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	Voted - For
2.1	Elect Director Takasu, Yasutomo	Management	For	Voted - For
2.2	Elect Director Takahashi, Toshiyuki	Management	For	Voted - For
2.3	Elect Director Sawada, Akio	Management	For	Voted - For
2.4	Elect Director Matsutake, Shin	Management	For	Voted - For
2.5	Elect Director Nakao, Hiroaki	Management	For	Voted - For
2.6	Elect Director Tsuboi, Sadao	Management	For	Voted - For
2.7	Elect Director Ikeda, Junichi	Management	For	Voted - For
2.8	Elect Director Kashiwase, Yoshiaki	Management	For	Voted - For
2.9	Elect Director Tatsukawa, Chiyokazu	Management	For	Voted - For
2.1	Elect Director Inoe, Yukihiko	Management	For	Voted - For
2.11	Elect Director Watanabe, Keiji	Management	For	Voted - Against
2.12	Elect Director Ogawa, Mitsuyoshi	Management	For	Voted - For
3	Approve Retirement Bonus Payment for Director	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

ASIA POLYMER CORP.

ISSUER: Y0371T100 TICKER: 1308

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 19-Jun-12 Meeting Type: Annual

1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Approve the Issuance of New Shares by Capitalization of Profit	Management	For	Voted - For
4	Approve to Amend the Articles of Association	Management	For	Voted - For
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Voted - For
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
7	Transact Other Business	Management		Non-Voting

ASTRAZENECA PLC

ISSUER: G0593M107 TICKER: AZN

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Management	For	Voted - For
3	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
4	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
5(a)	Re-elect Louis Schweitzer as Director	Management	For	Voted - For
5(b)	Re-elect David Brennan as Director	Management	For	Voted - For
5(c)	Re-elect Simon Lowth as Director	Management	For	Voted - For
5(d)	Elect Genevieve Berger as Director	Management	For	Voted - For
5(e)	Re-elect Bruce Burlington as Director	Management	For	Voted - For
5(f)	Elect Graham Chipchase as Director	Management	For	Voted - For
5(g)	Re-elect Jean-Philippe Courtois as Director	Management	For	Voted - For
5(h)	Elect Leif Johansson as Director	Management	For	Voted - For
5(i)	Re-elect Rudy Markham as Director	Management	For	Voted - For
5(j)	Re-elect Nancy Rothwell as Director	Management	For	Voted - For
5(k)	Re-elect Shriti Vadera as Director	Management	For	Voted - For
5(l)	Re-elect John Varley as Director	Management	For	Voted - For
5(m)	Re-elect Marcus Wallenberg as Director	Management	For	Voted - For
6	Approve Remuneration Report	Management	For	Voted - For
7	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9	Approve 2012 Savings-Related Share Option Scheme	Management	For	Voted - For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
11	Authorise Market Purchase	Management	For	Voted - For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

ASUSTEK COMPUTER INC.

ISSUER: Y04327105 TICKER: 2357

Meeting Date: 12-Jun-12 Meeting Type: Annual

1 Approve 2011 Business Operations Report and  
Financial Statements

2 Approve Plan on 2011 Profit Distribution

3 Approve to Amend Procedures Governing the  
Acquisition or Disposal of Assets

4 Approve By-Election of Samson Hu with ID  
No.R120873219 as Director

5 Approve Release of Restrictions of Competitive  
Activities of Newly Appointed Directors

AT-GROUP CO. LTD

ISSUER: J03466109 TICKER: 8293

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Yamaguchi, Naoki

1.2 Elect Director Yamaguchi, Masashi

1.3 Elect Director Hiroyama, Shogo

1.4 Elect Director Yamamoto, Taishi

1.5 Elect Director Kinowaki, Teichiro

1.6 Elect Director Teramachi, Kazunori

1.7 Elect Director Sato, Tatsuo

1.8 Elect Director Mori, Yasuhiko

1.9 Elect Director Katsuragawa, Kazuya

1.10 Elect Director Taguchi, Satoshi

2.1 Appoint Statutory Auditor Mizutani, Hisamitsu

2.2 Appoint Statutory Auditor Nagai, Tsuneko

2.3 Appoint Statutory Auditor Imoto, Akimasa

2.4 Appoint Statutory Auditor Oga, Yoshihiro

AURELIUS AG

ISSUER: D04986101 TICKER: AR4

Meeting Date: 25-May-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

	for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 2 per Share	Management	For	Voted - For
3	Approve Discharge of Chairman of the Management Board Dirk Markus for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Management Board Member Gert Purkert for Fiscal 2011	Management	For	Voted - For
5	Approve Discharge of Management Board Member Donatus Albrecht for Fiscal 2011	Management	For	Voted - For
6	Approve Discharge of Management Board Member Ulrich Radlmayr for Fiscal 2011	Management	For	Voted - For
7	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2012	Management	For			Voted - For
AXA					
ISSUER: F06106102 TICKER: CS					
Meeting Date: 25-Apr-12 Meeting Type: Annual/Special					
1 Approve Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For			Voted - For
3 Approve Allocation of Income and Dividends of EUR 0.69 per Share	Management	For			Voted - For
4 Approve Auditors' Special Report on Related-Party Transactions	Management	For			Voted - For
5 Reelect Francois Martineau as Director	Management	For			Voted - For
6 Elect Stefan Lippe as Director	Management	For			Voted - For
7 Elect Doina Palici Chehab as Representative of Employee Shareholders to the Board	Management	For			Voted - For
8 Elect Fewzia Allaouat as Representative of Employee Shareholders to the Board	Management	Against			Voted - Against
9 Elect Olivier Dot Representative of Employee					

	Shareholders to the Board	Management	Against	Voted - Against
10	Elect Herbert Fuchs Representative of Employee Shareholders to the Board	Management	Against	Voted - Against
11	Elect Denis Gouyou Beauchamps Representative of Employee Shareholders to the Board	Management	Against	Voted - Against
12	Elect Thierry Jousset Representative of Employee Shareholders to the Board	Management	Against	Voted - Against
13	Elect Rodney Koch Representative of Employee Shareholders to the Board	Management	Against	Voted - Against
14	Elect Emmanuel Rame Representative of Employee Shareholders to the Board	Management	Against	Voted - Against
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Management	For	Voted - For
16	Ratify Yves Nicoles as Alternate Auditor	Management	For	Voted - For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
18	Approve Employee Stock Purchase Plan	Management	For	Voted - For
19	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
21	Amend Article 21 of Bylaws Re: Related-Party Transactions	Management	For	Voted - Against
22	Amend Article 23 of Bylaws Re: Electronic Signature	Management	For	Voted - For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

BANCO DO BRASIL S.A.

ISSUER: P11427112 TICKER: BBAS3

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011
2	Approve Allocation of Income and Dividends

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For

3	Elect Fiscal Council Members	Management	For	Voted - For
4	Approve Remuneration of Fiscal Council Members	Management	For	Voted - For
5	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Voted - For
Meeting Date: 26-Apr-12 Meeting Type: Special				
1	Amend Articles Re: Board of Directors and Statutory Audit Committee	Management	For	Voted - For
2	Amend Articles Re: Compensation Committee	Management	For	Voted - For
3	Amend Article 32	Management	For	Voted - For
4	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For
BANGCHAK PETROLEUM PUBLIC CO LTD				
ISSUER: Y0586K126 TICKER: BCP				
Meeting Date: 03-Apr-12 Meeting Type: Annual				
1	Approve Minutes of Previous Meeting	Management	For	Voted - For
2	Acknowledge Directors' Report	Management		Non-Voting
3	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Allocation of Income and Payment of Final Dividend of THB 1.00 Per Share	Management	For	Voted - For
5.1	Elect Krairit Nilkuha as Director	Management	For	Voted - For
5.2	Elect Chai-Anan Samudavanija as Director	Management	For	Voted - For
5.3	Elect Thana Putarungsi as Director	Management	For	Voted - For
5.4	Elect Nuttachat Charuchinda as Director	Management	For	Voted - For
5.5	Elect Chumphon Thitayaruks as Director	Management	For	Voted - For
6	Approve Remuneration of Directors	Management	For	Voted - For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Other Business	Management	For	Voted - Against
BANK OF CHINA LIMITED				
ISSUER: Y0698A107 TICKER: 3988				
Meeting Date: 06-Jan-12 Meeting Type: Special				
1	Approve Remuneration Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors of 2010	Management	For	Voted - For
2	Elect Wang Yongli as Executive Director	Management	For	Voted - For
3	Amend Article 134 of the Articles of Association of the Bank	Management	For	Voted - For
Meeting Date: 30-May-12 Meeting Type: Annual				
1	Approve 2011 Work Report of Board of Directors	Management	For	Voted - For
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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Approve 2011 Work Report of Board of Supervisors	Management	For		Voted -	For
3 Approve 2011 Annual Financial Statements	Management	For		Voted -	For
4 Approve 2011 Profit Distribution Plan	Management	For		Voted -	For
5 Approve 2012 Annual Budget Report	Management	For		Voted -	For
6 Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers Hong Kong as Auditors	Management	For		Voted -	For
7 Elect Arnout Henricus Elisabeth Maria Wellink as Independent Non-Executive Director	Management	For		Voted -	For
8 Amend Articles of Association	Management	For		Voted -	For
BANK OF CYPRUS PUBLIC COMPANY LTD. ISSUER: M16502128 TICKER: BOCY Meeting Date: 05-Dec-11 Meeting Type: Special					
1 Increase Authorized Capital	Management	For		Voted -	For
2 Authorise Rights Issuance and Extend the Offering of the Rights to Holders of Convertible Securities; Authorize Capitalization of Reserves for Bonus Issue	Management	For		Voted -	For
3 Authorise Issuance of Mandatory Convertible Notes (MCNs) to Holders of Convertible Enhanced Capital Securities (CECS) in exchange of the CECS they hold; Approve Issuance of Bonus Shares to Holders of MCNs	Management	For		Voted -	For
BARCLAYS PLC ISSUER: G08036124 TICKER: BARC Meeting Date: 27-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Remuneration Report	Management	For		Voted -	For
3 Re-elect Marcus Agius as Director	Management	For		Voted -	For
4 Re-elect David Booth as Director	Management	For		Voted -	For
5 Re-elect Alison Carnwath as Director	Management	For		Voted -	For
6 Re-elect Fulvio Conti as Director	Management	For		Voted -	For
7 Re-elect Bob Diamond as Director	Management	For		Voted -	For
8 Re-elect Simon Fraser as Director	Management	For		Voted -	For
9 Re-elect Reuben Jeffery III as Director	Management	For		Voted -	For
10 Re-elect Sir Andrew Likierman as Director	Management	For		Voted -	For

11	Re-elect Chris Lucas as Director	Management	For	Voted - For
12	Re-elect Dambisa Moyo as Director	Management	For	Voted - For
13	Re-elect Sir Michael Rake as Director	Management	For	Voted - For
14	Re-elect Sir John Sunderland as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Approve EU Political Donations and Expenditure	Management	For	Voted - For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise Market Purchase	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
21 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For			Voted - For
BARRICK GOLD CORPORATION					
ISSUER: 067901108 TICKER: ABX					
Meeting Date: 02-May-12 Meeting Type: Annual					
1.1 Elect Director Howard L. Beck	Management	For			Voted - For
1.2 Elect Director C. William D. Birchall	Management	For			Voted - For
1.3 Elect Director Donald J. Carty	Management	For			Voted - For
1.4 Elect Director Gustavo Cisneros	Management	For			Voted - For
1.5 Elect Director Robert M. Franklin	Management	For			Voted - For
1.6 Elect Director J. Brett Harvey	Management	For			Voted - For
1.7 Elect Director Dambisa Moyo	Management	For			Voted - For
1.8 Elect Director Brian Mulroney	Management	For			Voted - For
1.9 Elect Director Anthony Munk	Management	For			Voted - For
1.10 Elect Director Peter Munk	Management	For			Voted - For
1.11 Elect Director Aaron W. Regent	Management	For			Voted - For
1.12 Elect Director Nathaniel P. Rothschild	Management	For			Voted - For
1.13 Elect Director Steven J. Shapiro	Management	For			Voted - For
1.14 Elect Director John L. Thornton	Management	For			Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For			Voted - For



BASF SE

ISSUER: D06216101 TICKER: BAS

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	For	Voted - For
3	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
7	Amend Articles Re: Electronic and Postal Voting at AGM	Management	For	Voted - For

BAYER AG

ISSUER: D0712D163 TICKER: BAYN

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.65 per Share for Fiscal 2011	Management	For	Voted - For
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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Approve Discharge of Management Board for Fiscal 2011	Management	For		Voted - For
3	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For		Voted - For
4a	Elect Manfred Schneider to the Supervisory Board (Term End: Sept. 30, 2012)	Management	For		Voted - For
4b	Elect Werner Wenning to the Supervisory Board (Term Begin: Oct. 1, 2012)	Management	For		Voted - For
4c	Elect Paul Achleitner to the Supervisory Board	Management	For		Voted - For
4d	Elect Clemens Boersig to the Supervisory Board	Management	For		Voted - For

4e	Elect Thomas Ebeling to the Supervisory Board	Management	For	Voted - For
4f	Elect Klaus Kleinfeld to the Supervisory Board	Management	For	Voted - For
4g	Elect Helmut Panke to the Supervisory Board	Management	For	Voted - For
4h	Elect Sue Rataj to the Supervisory Board	Management	For	Voted - For
4i	Elect Ekkehard Schulz to the Supervisory Board	Management	For	Voted - For
4j	Elect Klaus Sturany to the Supervisory Board	Management	For	Voted - For
4k	Elect Ernst-Ludwig Winnacker to the Supervisory Board	Management	For	Voted - For
5	Amend Articles Re: Remuneration of Supervisory Board	Management	For	Voted - For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Management	For	Voted - For

BELLUNA CO. LTD.

ISSUER: J0428W103 TICKER: 9997

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Management	For	Voted - For
2.1	Elect Director Yasuno, Kiyoshi	Management	For	Voted - For
2.2	Elect Director Yasuno, Yuuichiro	Management	For	Voted - For
2.3	Elect Director Nomura, Yasutaka	Management	For	Voted - For
2.4	Elect Director Shishido, Junko	Management	For	Voted - For
2.5	Elect Director Shimano, Takeo	Management	For	Voted - For
2.6	Elect Director Oikawa, Masakazu	Management	For	Voted - For
2.7	Elect Director Shimokawa, Hideshi	Management	For	Voted - For
3	Appoint Statutory Auditor Nakamura, Isao	Management	For	Voted - For
4	Approve Retirement Bonus Payment for Director	Management	For	Voted - Against

BEST DENKI CO. LTD.

ISSUER: J04326120 TICKER: 8175

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Ono, Koji	Management	For	Voted - For
1.2	Elect Director Yamashita, Takashi	Management	For	Voted - For
1.3	Elect Director Yanagita, Kenichiro	Management	For	Voted - For
1.4	Elect Director Nakano, Shigeru	Management	For	Voted - For
1.5	Elect Director Konagamitsu, Yasushi	Management	For	Voted - For
1.6	Elect Director Ogata, Masanobu	Management	For	Voted - For
1.7	Elect Director Kimura, Kazuyoshi	Management	For	Voted - For
2	Appoint Statutory Auditor Mori, Yoshiaki	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3 Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against
BG GROUP PLC			
ISSUER: G1245Z108 TICKER: BG.			
Meeting Date: 16-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Elect Vivienne Cox as Director	Management	For	Voted - For
5 Elect Chris Finlayson as Director	Management	For	Voted - For
6 Elect Andrew Gould as Director	Management	For	Voted - For
7 Re-elect Peter Backhouse as Director	Management	For	Voted - For
8 Re-elect Fabio Barbosa as Director	Management	For	Voted - For
9 Re-elect Sir Frank Chapman as Director	Management	For	Voted - For
10 Re-elect Baroness Hogg as Director	Management	For	Voted - For
11 Re-elect Dr John Hood as Director	Management	For	Voted - For
12 Re-elect Martin Houston as Director	Management	For	Voted - For
13 Re-elect Caio Koch-Weser as Director	Management	For	Voted - For
14 Re-elect Sir David Manning as Director	Management	For	Voted - For
15 Re-elect Mark Seligman as Director	Management	For	Voted - For
16 Re-elect Patrick Thomas as Director	Management	For	Voted - For
17 Re-elect Philippe Varin as Director	Management	For	Voted - For
18 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
19 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
20 Approve EU Political Donations and Expenditure	Management	For	Voted - For
21 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23 Authorise Market Purchase	Management	For	Voted - For
24 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
BHP BILLITON LIMITED			
ISSUER: Q1498M100 TICKER: BHP			
Meeting Date: 17-Nov-11 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
2 Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
3 Elect Shriti Vadera as a Director of BHP Billiton			

	Limited and BHP Billiton Plc	Management	For	Voted - For
4	Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For	
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For	Voted - For	
15	Approve the Authority to Issue Shares in BHP Biliton Plc	Management	For	Voted - For	
16	Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	Management	For	Voted - For	
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	Management	For	Voted - For	
18	Approve the Remuneration Report	Management	For	Voted - For	
19	Approve the Termination Benefits for Group Management Committee Members	Management	For	Voted - For	
20	Approve the Grant of Awards to Marius Kloppers				

under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For	Voted - For
BHP BILLITON PLC			
ISSUER: G10877101 TICKER: BLT			
Meeting Date: 20-Oct-11 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Elect Lindsay Maxsted as Director	Management	For	Voted - For
3 Elect Shriti Vadera as Director	Management	For	Voted - For
4 Re-elect Malcolm Broomhead as Director	Management	For	Voted - For
5 Re-elect John Buchanan as Director	Management	For	Voted - For
6 Re-elect Carlos Cordeiro as Director	Management	For	Voted - For
7 Re-elect David Crawford as Director	Management	For	Voted - For
8 Re-elect Carolyn Hewson as Director	Management	For	Voted - For
9 Re-elect Marius Kloppers as Director	Management	For	Voted - For
10 Re-elect Wayne Murdy as Director	Management	For	Voted - For
11 Re-elect Keith Rumble as Director	Management	For	Voted - For
12 Re-elect John Schubert as Director	Management	For	Voted - For
13 Re-elect Jacques Nasser as Director	Management	For	Voted - For
14 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	Voted - For
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
17 Authorise Market Purchase	Management	For	Voted - For
18 Approve Remuneration Report	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
PROPOSAL					
19 Approve Termination Benefits for Group Management Committee Members	Management	For		Voted - For	
20 Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For		Voted - For	
BILLERUD AB					
ISSUER: W16021102 TICKER: BILL					
Meeting Date: 09-May-12 Meeting Type: Annual					

1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
6	Approve Agenda of Meeting	Management	For	Voted - For
7	Receive Financial Statements and Statutory Reports	Management		Non-Voting
8	Receive Board's Report	Management		Non-Voting
9	Receive President's Report	Management		Non-Voting
10a	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	Management	For	Voted - For
10c	Approve Discharge of Board and President	Management	For	Voted - For
11	Receive Report from Nomination Committee	Management		Non-Voting
12	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	Voted - For
13	Approve Remuneration of Directors in the Amount of SEK 570,000 for Chairman, SEK 430,000 for Vice-Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
14	Reelect Ingvar Petersson (Chair), Helena Andreas, Mikael Hellberg, Gunilla Jonson, Michael Kaufmann (Vice Chair), Ewald Nageler, and Yngve Stade as Directors; Elect Lennart Holm, and Jan Homan as New Directors	Management	For	Voted - For
15	Authorize Representatives of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
17a	Approve 2012 Share Matching and Performance Share Plan for Key Employees	Management	For	Voted - For
17b	Approve Transfer of Shares in Connection with 2010-2012 Share Matching and Performance Share Plans for Key Employees	Management	For	Voted - For
18	Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
19	Change Company Name to Billerud Aktiebolag (publ)	Management	For	Voted - For
20	Close Meeting	Management		Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
BMF BOVESPA S.A. BOLSA VALORES MERC FUT				
ISSUER: P73232103 TICKER: BVMF3				
Meeting Date: 27-Mar-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Voted - For
Meeting Date: 10-Apr-12 Meeting Type: Special				
1a	Amend Article 5	Management	For	Voted - For
1b	Amend Article 46	Management	For	Voted - For
1c	Amend Article 47	Management	For	Voted - For
1d	Amend Article 48	Management	For	Voted - For
1e	Amend Article 64	Management	For	Voted - For
1f	Amend Article 67	Management	For	Voted - For
1g	Amend Article 79	Management	For	Voted - For
BMW GROUP BAYERISCHE MOTOREN WERKE AG				
ISSUER: D12096109 TICKER: BMW				
Meeting Date: 16-May-12 Meeting Type: Annual				
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 2.32 per Preference Share and EUR 2.30 per Ordinary Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
6	Approve Remuneration System for Management Board Members	Management	For	Voted - For
BNP PARIBAS SA				
ISSUER: F1058Q238 TICKER: BNP				
Meeting Date: 23-May-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and			

	Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Management	For	Voted - For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6	Renew Appointments of Deloitte & Associates as Auditor and Beas as Alternate Auditor	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Renew Appointments of Mazars as Auditor and Michel Barbet Massin as Alternate Auditor	Management	For	Voted - For	
8	Renew Appointment of PricewaterhouseCoopers as Auditors and Elect Anik Chaumartin as Alternate Auditor	Management	For	Voted - For	
9	Reelect Denis Kessler as Director	Management	For	Voted - Against	
10	Reelect Laurence Parisot as Director	Management	For	Voted - For	
11	Reelect Michel Pebereau as Director	Management	For	Voted - Against	
12	Elect Pierre Andre de Chalendar as Director	Management	For	Voted - For	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	Voted - For	
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Management	For	Voted - For	
15	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Management	For	Voted - For	
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For	
17	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14 to 16 at EUR 350 Million	Management	For	Voted - For	
18	Authorize Capitalization of Reserves of Up to EUR 1	Management	For	Voted - For	



19	Billion for Bonus Issue or Increase in Par Value Set Total Limit for Capital Increase to Result from Issuance Requests under Items 13 to 16 at EUR 1 Billion	Management	For	Voted - For
20	Approve Employee Stock Purchase Plan	Management	For	Voted - For
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
22	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

BP PLC

ISSUER: G12793108 TICKER: BP.

Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect Robert Dudley as Director	Management	For	Voted - For
4	Re-elect Iain Conn as Director	Management	For	Voted - For
5	Elect Dr Brian Gilvary as Director	Management	For	Voted - For
6	Re-elect Dr Byron Grote as Director	Management	For	Voted - For
7	Re-elect Paul Anderson as Director	Management	For	Voted - For
8	Re-elect Frank Bowman as Director	Management	For	Voted - For
9	Re-elect Antony Burgmans as Director	Management	For	Voted - For
10	Re-elect Cynthia Carroll as Director	Management	For	Voted - For
11	Re-elect George David as Director	Management	For	Voted - For
12	Re-elect Ian Davis as Director	Management	For	Voted - For
13	Elect Dame Ann Dowling as Director	Management	For	Voted - For
14	Re-elect Brendan Nelson as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15	Re-elect Phuthuma Nhleko as Director	Management	For	Voted - For	
16	Elect Andrew Shilston as Director	Management	For	Voted - For	
17	Re-elect Carl-Henric Svanberg as Director	Management	For	Voted - For	
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For	

19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect Robert Dudley as Director	Management	For	Voted - For
4	Re-elect Iain Conn as Director	Management	For	Voted - For
5	Elect Dr Brian Gilvary as Director	Management	For	Voted - For
6	Re-elect Dr Byron Grote as Director	Management	For	Voted - For
7	Re-elect Paul Anderson as Director	Management	For	Voted - For
8	Re-elect Frank Bowman as Director	Management	For	Voted - For
9	Re-elect Antony Burgmans as Director	Management	For	Voted - For
10	Re-elect Cynthia Carroll as Director	Management	For	Voted - For
11	Re-elect George David as Director	Management	For	Voted - For
12	Re-elect Ian Davis as Director	Management	For	Voted - For
13	Elect Dame Ann Dowling as Director	Management	For	Voted - For
14	Re-elect Brendan Nelson as Director	Management	For	Voted - For
15	Re-elect Phuthuma Nhleko as Director	Management	For	Voted - For
16	Elect Andrew Shilston as Director	Management	For	Voted - For
17	Re-elect Carl-Henric Svanberg as Director	Management	For	Voted - For
18	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

BRF - BRASIL FOODS SA

ISSUER: P1905C100 TICKER: BRFS3

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Approve Financial Statements and Allocation of Income	Management	For	Did Not Vote
2	Ratify Board of Directors Deliberations Re: Allocation of Dividends	Management	For	Did Not Vote
3	Elect Fiscal Council and Audit Committee Members	Management	For	Did Not Vote
4	Elect Alternate Director	Management	For	Did Not Vote

Meeting Date: 24-Apr-12 Meeting Type: Special

1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Did Not Vote
2	Amend Articles	Management	For	Did Not Vote

3 Amend Stock Option Plan	Management	For	Did Not Vote
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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
BRIDGESTONE CORP.					
ISSUER: J04578126 TICKER: 5108					
Meeting Date: 27-Mar-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 12	Management	For		Voted -	For
2 Amend Articles To Expand Board Eligibility	Management	For		Voted -	For
3.1 Elect Director Arakawa, Shoshi	Management	For		Voted -	For
3.2 Elect Director Tsuya, Masaaki	Management	For		Voted -	For
3.3 Elect Director Nishigai, Kazuhisa	Management	For		Voted -	For
3.4 Elect Director Morimoto, Yoshiyuki	Management	For		Voted -	For
3.5 Elect Director Zaitzu, Narumi	Management	For		Voted -	For
3.6 Elect Director Tachibana Fukushima, Sakie	Management	For		Voted -	For
3.7 Elect Director Enkawa, Takao	Management	For		Voted -	For
3.8 Elect Director Murofushi, Kimiko	Management	For		Voted -	For
3.9 Elect Director Scott Trevor Davis	Management	For		Voted -	For
4.1 Appoint Statutory Auditor Masunaga, Mikio	Management	For		Voted -	For
4.2 Appoint Statutory Auditor Watanabe, Tomoko	Management	For		Voted -	For
5 Approve Annual Bonus Payment to Directors	Management	For		Voted -	For
6 Approve Deep Discount Stock Option Plan	Management	For		Voted -	For
BRITISH AMERICAN TOBACCO PLC					
ISSUER: G1510J102 TICKER: BATS					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Remuneration Report	Management	For		Voted -	For
3 Approve Final Dividend	Management	For		Voted -	For
4 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted -	For
5 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted -	For
6 Re-elect Richard Burrows as Director	Management	For		Voted -	For
7 Re-elect John Daly as Director	Management	For		Voted -	For
8 Re-elect Karen de Segundo as Director	Management	For		Voted -	For
9 Re-elect Nicandro Durante as Director	Management	For		Voted -	For
10 Re-elect Robert Lerwill as Director	Management	For		Voted -	For

11	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For
12	Re-elect Gerry Murphy as Director	Management	For	Voted - For
13	Re-elect Kieran Poynter as Director	Management	For	Voted - For
14	Re-elect Anthony Ruys as Director	Management	For	Voted - For
15	Re-elect Sir Nicholas Scheele as Director	Management	For	Voted - For
16	Re-elect Ben Stevens as Director	Management	For	Voted - For
17	Elect Ann Godbehere as Director	Management	For	Voted - For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise Market Purchase	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
BROOKFIELD REAL ESTATE SERVICES INC.					
ISSUER: 11283T101 TICKER: BRE					
Meeting Date: 01-May-12 Meeting Type: Annual					
1	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
2	Elect Lorraine Bell, Simon Dean, Allen Karp and Gail Kilgour as Directors	Management	For		Vote Withheld
BT GROUP PLC					
ISSUER: G16612106 TICKER: BT.A					
Meeting Date: 13-Jul-11 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For		Did Not Vote
2	Approve Remuneration Report	Management	For		Did Not Vote
3	Approve Final Dividend	Management	For		Did Not Vote
4	Re-elect Sir Michael Rake as Director	Management	For		Did Not Vote
5	Re-elect Ian Livingston as Director	Management	For		Did Not Vote
6	Re-elect Tony Chanmugam as Director	Management	For		Did Not Vote
7	Re-elect Gavin Patterson as Director	Management	For		Did Not Vote
8	Re-elect Tony Ball as Director	Management	For		Did Not Vote
9	Re-elect Eric Daniels as Director	Management	For		Did Not Vote
10	Re-elect Patricia Hewitt as Director	Management	For		Did Not Vote

11	Re-elect Phil Hodgkinson as Director	Management	For	Did Not Vote
12	Re-elect Carl Symon as Director	Management	For	Did Not Vote
13	Elect Nick Rose as Director	Management	For	Did Not Vote
14	Elect Jasmine Whitbread as Director	Management	For	Did Not Vote
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Did Not Vote
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Did Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
19	Authorise Market Purchase	Management	For	Did Not Vote
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Did Not Vote
21	Authorise EU Political Donations and Expenditure	Management	For	Did Not Vote
22	Approve Employee Sharesave Scheme	Management	For	Did Not Vote
23	Approve International Employee Sharesave Scheme	Management	For	Did Not Vote
24	Approve Employee Share Investment Plan	Management	For	Did Not Vote
25	Approve Employee Stock Purchase Plan	Management	For	Did Not Vote
26	Approve Executive Portfolio	Management	For	Did Not Vote

CALAMOS ASSET MANAGEMENT, INC.

ISSUER: 12811R104 TICKER: CLMS

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1	Elect Director G. Bradford Bulkley	Management	For	Vote Withheld
1.2	Elect Director Thomas F. Eggers	Management	For	Voted - For
1.3	Elect Director Richard W. Gilbert	Management	For	Vote Withheld
1.4	Elect Director Arthur L. Knight	Management	For	Vote Withheld

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3	Ratify Auditors	Management	For		Voted - For

CALTEX AUSTRALIA LTD.  
ISSUER: Q19884107 TICKER: CTX  
Meeting Date: 10-May-12 Meeting Type: Annual

5	Approve Remuneration Report for the Financial Year Ended December 31, 2011	Management	For		Voted - For
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6(a) Elect Elizabeth Bryan as Director	Management	For	Voted - For
6(b) Elect Trevor Bourne as Director	Management	For	Voted - For
6(c) Elect Ryan Krogmeier as Director	Management	For	Voted - For

CANADIAN NATIONAL RAILWAY COMPANY

ISSUER: 136375102 TICKER: CNR

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Michael R. Armellino	Management	For	Voted - For
1.2 Elect Director A. Charles Baillie	Management	For	Voted - For
1.3 Elect Director Hugh J. Bolton	Management	For	Voted - For
1.4 Elect Director Donald J. Carty	Management	For	Voted - For
1.5 Elect Director Gordon D. Giffin	Management	For	Voted - For
1.6 Elect Director Edith E. Holiday	Management	For	Voted - For
1.7 Elect Director V. Maureen Kempston Darkes	Management	For	Voted - For
1.8 Elect Director Denis Losier	Management	For	Voted - For
1.9 Elect Director Edward C. Lumley	Management	For	Voted - For
1.10 Elect Director David G.A. McLean	Management	For	Voted - For
1.11 Elect Director Claude Mongeau	Management	For	Voted - For
1.12 Elect Director James E. O'Connor	Management	For	Voted - For
1.13 Elect Director Robert Pace	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

CANADIAN NATURAL RESOURCES LIMITED

ISSUER: 136385101 TICKER: CNQ

Meeting Date: 03-May-12 Meeting Type: Annual/Special

1 Elect C.M. Best, N.M. Edwards, T.W. Faithfull, G.A. Filmon, C.L. Fong, G.D. Giffin, W.A. Gobert, S.W. Laut, K.A.J. MacPhail, A.P. Markin, F.J. McKenna, J.S. Palmer, E.R. Smith, and D.A. Tuer as Directors	Management	For	Voted - For
1.1 Elect Director Catherine M. Best	Management	For	Voted - For
1.2 Elect Director N. Murray Edwards	Management	For	Voted - For
1.3 Elect Director Timothy W. Faithfull	Management	For	Voted - For
1.4 Elect Director Gary A. Filmon	Management	For	Voted - For
1.5 Elect Director Christopher L. Fong	Management	For	Voted - For
1.6 Elect Director Gordon D. Giffin	Management	For	Voted - For
1.7 Elect Director Wilfred A. Gobert	Management	For	Voted - For
1.8 Elect Director Steve W. Laut	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9 Elect Director Keith A. J. MacPhail	Management	For		Voted -	For
1.10 Elect Director Allan P. Markin	Management	For		Voted -	For
1.11 Elect Director Frank J. McKenna	Management	For		Voted -	For
1.12 Elect Director James S. Palmer	Management	For		Voted -	For
1.13 Elect Director Eldon R. Smith	Management	For		Voted -	For
1.14 Elect Director David A. Tuer	Management	For		Voted -	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For
3 Amend Articles Re: Preferred Shares	Management	For		Voted -	For
4 Advisory Vote on Executive Compensation Approach	Management	For		Voted -	For
CANADIAN OIL SANDS LIMITED					
ISSUER: 1.36E+109 TICKER: COS					
Meeting Date: 30-Apr-12 Meeting Type: Annual					
1 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For
2.1 Elect Director C.E. (Chuck) Shultz	Management	For		Voted -	For
2.2 Elect Director Ian A. Bourne	Management	For		Voted -	For
2.3 Elect Director Marcel R. Coutu	Management	For		Voted -	For
2.4 Elect Director Gerald W. Grandey	Management	For		Voted -	For
2.5 Elect Director Donald J. Lowry	Management	For		Voted -	For
2.6 Elect Director Sarah E. Raiss	Management	For		Voted -	For
2.7 Elect Director John K. Read	Management	For		Voted -	For
2.8 Elect Director Brant G. Sangster	Management	For		Voted -	For
2.9 Elect Director Wesley R. Twiss	Management	For		Voted -	For
2.1 Elect Director John B. Zaozirny	Management	For		Voted -	For
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted -	For
CANON INC.					
ISSUER: J05124144 TICKER: 7751					
Meeting Date: 29-Mar-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For		Voted -	For
2 Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors	Management	For		Voted -	For
3.1 Elect Director Mitarai, Fujio	Management	For		Voted -	For
3.2 Elect Director Tanaka, Toshizo	Management	For		Voted -	For
3.3 Elect Director Ikoma, Toshiaki	Management	For		Voted -	For

3.4 Elect Director Watanabe, Kunio	Management	For	Voted - For
3.5 Elect Director Adachi, Yoroku	Management	For	Voted - For
3.6 Elect Director Mitsuhashi, Yasuo	Management	For	Voted - For
3.7 Elect Director Matsumoto, Shigeyuki	Management	For	Voted - For
3.8 Elect Director Homma, Toshio	Management	For	Voted - For
3.9 Elect Director Nakaoka, Masaki	Management	For	Voted - For
3.1 Elect Director Honda, Haruhisa	Management	For	Voted - For
3.11 Elect Director Ozawa, Hideki	Management	For	Voted - For
3.12 Elect Director Maeda, Masaya	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.13 Elect Director Tani, Yasuhiro	Management	For		Voted - For	
3.14 Elect Director Araki, Makoto	Management	For		Voted - For	
3.15 Elect Director Suematsu, Hiroyuki	Management	For		Voted - For	
3.16 Elect Director Uzawa, Shigeyuki	Management	For		Voted - For	
3.17 Elect Director Nagasawa, Kenichi	Management	For		Voted - For	
3.18 Elect Director Otsuka, Naoji	Management	For		Voted - For	
4 Appoint Statutory Auditor Uramoto, Kengo	Management	For		Voted - For	
5 Approve Retirement Bonus Payment for Directors	Management	For		Voted - Against	
6 Approve Annual Bonus Payment to Directors	Management	For		Voted - For	

CARNIVAL PLC

ISSUER: G19081101 TICKER: CCL

Meeting Date: 11-Apr-12 Meeting Type: Annual

1 Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Management	For		Voted - For
2 Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Management	For		Voted - For
3 Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Management	For		Voted - For
4 Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Management	For		Voted - For
5 Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	Management	For		Voted - For



6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
8	Elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
13	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
14	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	Management	For	Voted - For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Management	For	Voted - For
17	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
18	Advisory Vote to Approve Compensation of the Named Executive Officers	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
19	Approve Remuneration Report	Management	For	Voted - For	
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	

22	Authorise Market Purchase	Management	For	Voted - For
23	Report on Political Contributions	Shareholder	Against	Voted - For
CATCHER TECHNOLOGY CO., LTD.				
ISSUER: Y1148A101 TICKER: 2474				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Approve Capital Increase by Issuance of New Share or Domestic and Overseas Convertible Corporate Bonds	Management	For	Voted - For
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Voted - For
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
6.1	Elect Allen Hung, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	Shareholder	For	Voted - For
6.2	Elect Michael Yeh, a Representative of Kai-Yi Investment Co., Ltd. with Shareholder Number 6 as Director	Shareholder	For	Voted - For
6.3	Elect William Yang with Shareholder Number 72 as Director	Shareholder	For	Voted - For
6.4	Elect Tsorng-Juu Liang with Shareholder Number 37929 as Director	Shareholder	For	Voted - For
6.5	Elect Ming-Long Wang with ID Number C100552048 as Director	Shareholder	For	Voted - For
6.6	Elect Janice Lin with Shareholder Number 9 as Supervisor	Shareholder	For	Voted - For
6.7	Elect Wen-Chieh Huang with Shareholder Number 26941 as Supervisor	Shareholder	For	Voted - For
6.8	Elect Jiunn-Rong Chen with ID Number D120885450 as Supervisor	Shareholder	For	Voted - For
7	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Voted - For
8	Amend the Articles of Association	Management	For	Voted - For
CENOVUS ENERGY INC.				
ISSUER: 15135U109 TICKER: CVE				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1	Elect Director Ralph S. Cunningham	Management	For	Voted - For
1.2	Elect Director Patrick D. Daniel	Management	For	Voted - For
1.3	Elect Director Ian W. Delaney	Management	For	Voted - For
1.4	Elect Director Brian C. Ferguson	Management	For	Voted - For

1.5 Elect Director Michael A. Grandin	Management	For	Voted - For
1.6 Elect Director Valerie A.A. Nielsen	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.7 Elect Director Charles M. Rampacek	Management	For	Voted - For
1.8 Elect Director Colin Taylor	Management	For	Voted - For
1.9 Elect Director Wayne G. Thomson	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Approve Shareholder Rights Plan	Management	For	Voted - For
4 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
5 Frequency of Advisory Vote on Executive Compensation	Shareholder	Against	Voted - For
CHAROEN POKPHAND FOODS PCL			
ISSUER: Y1296K109 TICKER: CPF			
Meeting Date: 18-Jan-12 Meeting Type: Special			
1 Approve Minutes of Previous AGM	Management	For	Voted - For
2 Approve Acquisition of up to 18.8 Billion Shares in C.P. Pokphand Co., Ltd. (CPP) by the Company and CPF Investment Ltd., a Wholly-Owned Subsidiary of the Company, from Certain CPP Shareholders, for a Total Consideration of Approximately THB 66.3 Billion	Management	For	Voted - For
3 Approve Reduction of Registered Capital to THB 7.52 Billion by Cancelling 687 Million Authorized but Unissued Shares of THB 1.00 Each	Management	For	Voted - For
4 Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	Management	For	Voted - For
5 Approve Increase in Registered Capital to THB 8.21 Billion by Issuing 694 Million New Ordinary Shares of THB 1.00 Each	Management	For	Voted - For
6 Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	Management	For	Voted - For
7 Approve Issuance of up to 694 Million New Ordinary Shares in the Company at a Price of THB 30 Per			

Share to Oriental Success International Ltd as Consideration for 5.9 Billion CPP Shares under the Proposed Acquisition of CPP Shares	Management	For	Voted - For
8 Authorize Increase in the Issuance of Debentures from THB 40 Billion to THB 80 Billion	Management	For	Voted - For
9 Other Business	Management		Non-Voting
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1 Approve Minutes of Previous Meeting	Management	For	Voted - For
2 Acknowledge Operating Results	Management		Non-Voting
3 Accept Financial Statements	Management	For	Voted - For
4 Acknowledge Interim Dividend	Management		Non-Voting
5 Approve Allocation of Income and Annual Dividend Payment	Management	For	Voted - For
6 Approve Partial Business Transfer of CPF Livestock Business Unit to CPF (Thailand) PCL	Management	For	Voted - For
7.1 Elect Dhanin Chearavanont as Director	Management	For	Voted - Against
7.2 Elect Prasert Poongkumarn as Director	Management	For	Voted - For
7.3 Elect Athasit Vejjajiva as Director	Management	For	Voted - For
7.4 Elect Supapun Ruttanaporn as Director	Management	For	Voted - For
7.5 Elect Phongthep Chiaravanont as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
8 Approve Remuneration of Directors	Management	For	Voted - For
9 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
10 Other Business	Management		Non-Voting
CHECK POINT SOFTWARE TECHNOLOGIES LTD.			
ISSUER: M22465104 TICKER: CPW			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1 Reelect Directors	Management	For	Voted - For
2 Reelect External Directors	Management	For	Voted - For
2a Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None	Voted - Against

3	Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements	Management	For	Voted - For
4	Approve Compensation of Chairman/CEO Including Option Grant	Management	For	Voted - Against
4a	Indicate Personal Interest in Proposed Agenda Item	Management	None	Voted - Against
5	Reauthorize Board Chairman to Serve as CEO	Management	For	Voted - Against
5a	Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None	Voted - Against

CHEVRON CORPORATION

ISSUER: 166764100 TICKER: CVX

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Linnet F. Deily	Management	For	Voted - For
2	Elect Director Robert E. Denham	Management	For	Voted - For
3	Elect Director Chuck Hagel	Management	For	Voted - For
4	Elect Director Enrique Hernandez, Jr.	Management	For	Voted - For
5	Elect Director George L. Kirkland	Management	For	Voted - For
6	Elect Director Charles W. Moorman, IV	Management	For	Voted - For
7	Elect Director Kevin W. Sharer	Management	For	Voted - For
8	Elect Director John G. Stumpf	Management	For	Voted - For
9	Elect Director Ronald D. Sugar	Management	For	Voted - For
10	Elect Director Carl Ware	Management	For	Voted - For
11	Elect Director John S. Watson	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Remove Exclusive Venue Provision	Shareholder	Against	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
16	Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
17	Adopt Guidelines for Country Selection	Shareholder	Against	Voted - For
18	Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
19	Report on Accident Risk Reduction Efforts	Shareholder	Against	Voted - Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For
21	Request Director Nominee with Environmental Qualifications	Shareholder	Against	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
CHINA LIFE INSURANCE CO. LIMITED				
ISSUER: Y1477R204 TICKER: 2628				
Meeting Date: 14-Oct-11 Meeting Type: Special				
1	Approve Issue of Subordinated Term Debts	Management	For	Voted - For
Meeting Date: 22-May-12 Meeting Type: Annual				
1	Approve Report of the Board of Directors	Management	For	Voted - For
2	Approve Report of the Supervisory Committee	Management	For	Voted - For
3	Approve Financial Report for the Year 2011	Management	For	Voted - For
4	Approve Profit Distribution Plan	Management	For	Voted - For
5	Approve Remuneration of Directors and Supervisors	Management	For	Voted - For
6	Appoint Auditors and Authorize Board to Fix Auditors' Remuneration	Management	For	Voted - For
7	Approve Issue of Debt Financing Instruments	Management	For	Voted - For
8	Amend Articles: Board Related	Management	For	Voted - For
9	Amend Procedural Rules for Board of Directors Meetings	Management	For	Voted - For
10	Amend Procedural Rules for Supervisory Committee Meetings	Management	For	Voted - For
11	Elect Yang Mingsheng as Executive Director	Shareholder	For	Voted - For
CHINA MERCHANTS BANK CO LTD				
ISSUER: Y14896107 TICKER: 600036				
Meeting Date: 09-Sep-11 Meeting Type: Special				
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1f	Authorize Board To Deal with All Matters in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H			

	Shares	Management	For	Voted - For
1f	Approve to the Board in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue of China Merchants Bank Co., Ltd.	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Approve Proposal Regarding the Use of Proceeds to be Raised from the Rights Issue of A Shares and H Shares by China Merchants Bank Co., Ltd.	Management	For	Voted - For	
4	Approve Proposal Regarding the Report on the Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co., Ltd.	Management	For	Voted - For	
5	Approve Proposal on the Mid-term Capital Management Plan of China Merchants Bank Co., Ltd. (2011 Revised)	Management	For	Voted - For	
6	Elect Pan Yingli as Independent Non-Executive Director	Shareholder	For	Voted - For	
7	Elect Peng Zhijian as External Supervisor	Shareholder	For	Voted - For	
Meeting Date: 30-May-12 Meeting Type: Annual					
1	Approve Work Report of the Board of Directors	Management	For	Voted - For	
2	Approve Work Report of the Board of Supervisors	Management	For	Voted - For	
3	Approve Annual Report	Management	For	Voted - For	
4	Approve Audited Financial Statements	Management	For	Voted - For	
5	Approve Profit Appropriation Plan for the Year 2011 Including the Distribution of Final Dividend	Management	For	Voted - For	
6	Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	Management	For	Voted - For	
7	Elect Xiong Xianliang as Non-Executive Director	Management	For	Voted - For	
8a	Elect Pan Chengwei as Independent Non-Executive				

Director	Management	For	Voted - For
8b Elect Guo Xuemeng as Independent Non-Executive Director	Management	For	Voted - For
9a Elect An Luming as Supervisor	Management	For	Voted - For
9b Elect Liu Zhengxi as Supervisor	Management	For	Voted - For
10 Approve Assessment Report on the Duty Performance of Directors	Management	For	Voted - For
11 Approve Assessment Report on the Duty Performance of Supervisors	Management	For	Voted - For
12 Approve Assessment Report on the Duty Performance and Cross-evaluation of Independent Non-Executive Directors	Management	For	Voted - For
13 Approve Related Party Transaction Report	Management	For	Voted - For
14 Approve Issuance of Tier 2 Capital Instruments to Substitute for Maturing Tier 2 Capital Instruments	Management	For	Voted - For
15 Approve Expansion of Mandate's Scope to Issue Financial Bonds	Management	For	Voted - Against
16 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
CHINA MINZHONG FOOD CORPORATION LIMITED			
ISSUER: B51VJ76 TICKER: K2N			
Meeting Date: 28-Oct-11 Meeting Type: Annual			
1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Reelect Heng Hock Kiong @ Heng Hang Siong as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Reelect Lim Yeow Hua @ Lim You Qin as Director	Management	For		Voted - For	
4 Approve Directors' Fees of SGD 323,400	Management	For		Voted - For	
5 Reappoint Crowe Horwath First Trust LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
6 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For		Voted - For	



7	Approve Issuance of Shares and Grant of Options Pursuant to the CMZ Employee Share Option Scheme 2010	Management	For	Voted - Against
CHINA MOBILE LIMITED				
ISSUER: Y14965100 TICKER: 941				
Meeting Date: 16-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Declare Final Dividend	Management	For	Voted - For
3a	Reelect Xi Guohua as Director	Management	For	Voted - For
3b	Reelect Sha Yuejia as Director	Management	For	Voted - Against
3c	Reelect Liu Aili as Director	Management	For	Voted - For
3d	Reelect Frank Wong Kwong Shing as Director	Management	For	Voted - For
3e	Reelect Moses Cheng Mo Chi as Director	Management	For	Voted - For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
CHINA NATIONAL BUILDING MATERIAL CO., LTD.				
ISSUER: Y15045100 TICKER: 3323				
Meeting Date: 23-May-12 Meeting Type: Annual				
1	Approve Reports of Directors	Management	For	Voted - For
2	Approve Reports of Supervisory Committee	Management	For	Voted - For
3	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Profit Distribution Plan and Distribution of Final Dividend	Management	For	Voted - For
5	Authorize Board to Deal with Matters in Relation to the Distribution of Interim Dividend for the Year 2012	Management	For	Voted - For
6	Reappoint Vocation International Certified Public Accountants Co., Ltd., and Baker Tilly Hong Kong Limited as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Adopt Dividend Distribution Plan	Management	For	Voted - For
8	Approve Amendments of the Approved Rules for Management of Funds Raised from Capital Markets	Management	For	Voted - For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Amend Articles of Association	Management	For		Voted -	For
11 Approve Issuance of Debt Financing Instruments	Management	For		Voted -	Against
CHINA OILFIELD SERVICES LTD. ISSUER: Y15002101 TICKER: 2883 Meeting Date: 05-Jun-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Profit Distribution Plan and Annual Dividend	Management	For		Voted -	For
3 Accept Report of the Board of Directors	Management	For		Voted -	For
4 Accept Report of the Supervisory Committee	Management	For		Voted -	For
5 Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For
6 Reelect Li Yong as Executive Director	Management	For		Voted -	For
7 Reelect Liu Jian as Non-Executive Director	Management	For		Voted -	For
8 Reelect Tsui Yiu Wa as Independent Non-Executive Director.	Management	For		Voted -	For
9 Reelect Wang Zhile as Independent Supervisor	Management	For		Voted -	For
10 Approve Performance Evaluation of Stock Appreciation Rights Scheme	Management	For		Voted -	For
11 Approve Provision of Guarantees of Up to \$1.5 Billion to a Wholly-owned Subsidiary of the Company	Management	For		Voted -	For
12 Approve Issuance of Bonds	Management	For		Voted -	For
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted -	Against
CHINA SHIPPING CONTAINER LINES CO. LTD. ISSUER: Y1513C104 TICKER: 2866 Meeting Date: 26-Jun-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Profit Distribution Plan for Year Ended Dec. 31, 2011	Management	For		Voted -	For
3 Accept Report of the Board of Directors	Management	For		Voted -	For

4	Accept Report of the Supervisory Committee	Management	For	Voted - For
5	Accept Annual Report of the Company	Management	For	Voted - For
6	Appoint Ernst & Young, Hong Kong, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Appoint Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Remuneration of Directors and Supervisors	Management	For	Voted - For
9	Accept the Work Report of Independent Non-Executive Directors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

CHINA TELECOM CORPORATION LTD

ISSUER: Y1505D102 TICKER: 728

Meeting Date: 30-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For			Did Not Vote
2	Approve Profit Distribution Proposal for Year Ended Dec. 31, 2011	Management	For			Did Not Vote
3	Reappoint KPMG and KPMG Huazhen as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	Management	For			Did Not Vote
4	Elect Ke Ruiwen as Director	Management	For			Did Not Vote
5a	Amend Articles Re: Business Scope of the Company	Management	For			Did Not Vote
5b	Amend Articles Re: Change of Name of One of the Domestic Shareholders	Management	For			Did Not Vote
5c	Authorize Any Director to Complete Registration or Filing of the Amendments to the Articles of Association	Management	For			Did Not Vote
6a	Approve Issuance of Debentures	Management	For			Did Not Vote
6b	Authorize Board to Issue Debentures and Determine Specific Terms and Conditions	Management	For			Did Not Vote
7a	Approve Issuance of Company Bonds in the People's Republic of China	Management	For			Did Not Vote

7b	Authorize Board to Issue Company Bonds and Determine Specific Terms and Conditions	Management	For	Did Not Vote
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote
9	Approve Increase of Registered Capital of the Company and Amend the Articles of Association to Reflect Increase in the Registered Capital under the General Mandate	Management	For	Did Not Vote
CHUO SPRING CO. LTD.				
ISSUER: J07728108 TICKER: 5992				
Meeting Date: 14-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Management	For	Voted - For
2	Amend Articles To Streamline Board Structure - Decrease Maximum Board Size	Management	For	Voted - For
3.1	Elect Director Takahashi, Tokuyuki	Management	For	Voted - For
3.2	Elect Director Taniguchi, Yoshitaka	Management	For	Voted - For
3.3	Elect Director Tsunekawa, Yoshio	Management	For	Voted - For
3.4	Elect Director Hamaguchi, Hiroyuki	Management	For	Voted - For
3.5	Elect Director Makino, Akio	Management	For	Voted - For
3.6	Elect Director Watanabe, Akihiro	Management	For	Voted - For
3.7	Elect Director Kajiwara, Yuusuke	Management	For	Voted - For
3.8	Elect Director Kuwayama, Kiyoaki	Management	For	Voted - For
4.1	Appoint Statutory Auditor Kawamura, Toshihiko	Management	For	Voted - For
4.2	Appoint Statutory Auditor Muta, Hirofumi	Management	For	Voted - Against
4.3	Appoint Statutory Auditor Takeuchi, Suguru	Management	For	Voted - For
4.4	Appoint Statutory Auditor Yasukawa, Shokichi	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Amend Stock Option Plans Approved at 2006, 2007, and 2008 AGMs	Management	For	Voted - For	
6	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Voted - Against	
7	Approve Annual Bonus Payment to Directors and				

Statutory Auditors	Management	For	Voted - For
CITIC SECURITIES CO., LTD.			
ISSUER: Y1639N109 TICKER: 600030			
Meeting Date: 23-Dec-11 Meeting Type: Special			
1 Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management of the Company	Management	For	Voted - For
2 Amend Articles of Association	Management	For	Voted - For
CLARIANT AG			
ISSUER: H14843165 TICKER: CLN			
Meeting Date: 27-Mar-12 Meeting Type: Annual			
1.1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2 Approve Remuneration Report	Management	For	Voted - Against
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For
3 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
4 Approve CHF 88.7 Million Reduction in Share Capital and and Capital Repayment of CHF 0.30 per Share	Management	For	Voted - For
5 Amend Articles Re: Elimination of Ten Percent Voting Rights Restriction	Management	For	Voted - For
6 Ratify Pricewaterhouse-Coopers AG as Auditors	Management	For	Voted - For
CLP HOLDINGS LTD.			
ISSUER: Y1660Q104 TICKER: 2			
Meeting Date: 08-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2a Elect Cheng Hoi Chuen, Vincent as Director	Management	For	Voted - For
2b Elect Law Fan Chiu Fun Fanny as Director	Management		Non-Voting
2c Reelect William Elkin Mocatta as Director	Management	For	Voted - For
2d Reelect Lee Yui Bor as Director	Management	For	Voted - For
2e Reelect Peter William Greenwood as Director	Management	For	Voted - For
2f Reelect Vernon Francis Moore as Director	Management	For	Voted - For
3 Reappoint PricewaterhouseCoopers as Auditors and Authorize Directors to Fix Their Remuneration	Management	For	Voted - For
4 Amend Article 139 of the Articles of Association of the Company	Management	For	Voted - For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

CMC MAGNETICS CORP.

ISSUER: Y1661J109 TICKER: 2323

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Approve 2011 Business Operations Report and  
Financial Statements

2 Approve 2011 Statement of Profit and Loss  
Appropriation

3 Amend the Articles of Association

4 Approve to Amend Procedures Governing the  
Acquisition or Disposal of Assets

5 Approve Issuance of Shares via Private Placement  
and Capital Increase

6.1 Elect WONG, MING-SEN, with Shareholder No.1, as  
Director

6.2 Elect YANG, YA-HSIU, with Shareholder No.97, as  
Director

6.3 Elect KUO, CHUN-HUI, with Shareholder No.596506, as  
Director

6.4 Elect ZENG, YI-AN, with Shareholder No.1299, as  
Director

6.5 Elect TSAI, TSUNG-HAN, with Shareholder No.362, as  
Director

6.6 Elect TSAI WENG, YA-LI, with Shareholder No.3, as  
Director

6.7 Elect TSAI, HSIN-CHIEH, with Shareholder No.110105,  
as Director

6.8 Elect WU, CHENG-HSIU, with Shareholder No.692296,  
as Independent Director

6.9 Elect XIAO, FENG-XIONG with ID S101476255 as  
Independent Director

6.1 Elect YEH, MIN-CHENG, with Shareholder No.43, as  
Supervisor

6.11 Elect CHEN, HSIEN-TAI, with Shareholder No.6, as  
Supervisor

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Shareholder None Voted - For

Shareholder None Voted - For

Shareholder None Voted - For

Shareholder None Voted - For

Shareholder None Voted - For

Shareholder None Voted - For

Shareholder None Voted - For

Shareholder For Voted - For

Shareholder For Voted - For

Shareholder None Voted - For

Shareholder None Voted - For

7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	Management	For	Voted - Against
CNOOC LTD.				
ISSUER: Y1662W117 TICKER: 883				
Meeting Date: 25-May-12 Meeting Type: Annual				
1a	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1b	Declare Final Dividend	Management	For	Voted - For
1c	Reelect Wu Guangqi as Executive Director	Management	For	Voted - For
1d	Reelect Wu Zhenfang as Non-Executive Director	Management	For	Voted - For
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	Voted - For
1f	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against	
2c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against	
COGECO INC.					
ISSUER: 19238T100 TICKER: CGO					
Meeting Date: 26-Jan-12 Meeting Type: Annual/Special					
1.1	Elect Director Louis Audet	Management	For	Voted - For	
1.2	Elect Director Elisabetta Bigsby	Management	For	Voted - For	
1.3	Elect Director Andre Brousseau	Management	For	Voted - For	
1.4	Elect Director Pierre L. Comtois	Management	For	Voted - For	
1.5	Elect Director Paule Dore	Management	For	Voted - For	
1.6	Elect Director Claude A. Garcia	Management	For	Voted - For	
1.7	Elect Director Normand Legault	Management	For	Voted - For	
1.8	Elect Director David McAusland	Management	For	Voted - For	
1.9	Elect Director Jan Peeters	Management	For	Voted - For	

2	Approve Samson Belair / Deloitte & Touche s.e.n.c.r.l. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Amend Bylaws	Management	For	Voted - For
4	Amend Articles to Allow for Annual Meetings to Be Held at any place outside the Province of Quebec	Management	For	Voted - For
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN				
ISSUER: F61824144 TICKER: ML				
Meeting Date: 11-May-12 Meeting Type: Annual/Special				
1	Approve Resignation of Michel Rollier as General Manager	Management	For	Voted - For
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Mangers Appointment	Management	For	Voted - For
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	Management	For	Voted - For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	Management	For	Voted - For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	Management	For	Voted - For
6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	Management	For	Voted - For
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	Management	For	Voted - For
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	Management	For	Voted - For
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10	Approve Employee Stock Purchase Plan	Management	For	Voted - For
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	Management	For	Voted - For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
13	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	Voted - For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
16	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
18	Approve Issuance of Securities Convertible into Debt	Management	For	Voted - For
19	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

ISSUER: P0273S127 TICKER: AMBV4

Meeting Date: 27-Apr-12 Meeting Type: Annual/Special

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management		Non-Voting
2	Approve Allocation of Income and Dividends	Management		Non-Voting
3	Elect Fiscal Council Members and Alternates	Management	For	Voted - For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management		Non-Voting
5	Authorize Capitalization of Fiscal Benefit and Issue New Shares	Management		Non-Voting
6	Authorize Capitalization of Fiscal Benefit without Issuing New Shares	Management		Non-Voting
7	Authorize Capitalization of Reserves without Issuing New Shares	Management		Non-Voting
8	Amend Corporate Purpose	Management		Non-Voting
9	Amend Article 19	Management		Non-Voting
10	Amend Articles 3, 5, and 19, and Consolidate Bylaws	Management		Non-Voting

COMPANHIA ENERGETICA DO CEARA - COELCE

ISSUER: P3056A107 TICKER: COCE5

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Remuneration of Company's Management	Management	For	Voted - Against

4 Elect Fiscal Council Members and Approve Their Remuneration	Management For	Voted - For
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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY MGT.	POSITION REGISTRANT VOTED
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COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

ISSUER: P8228H104 TICKER: SBSP3

Meeting Date: 23-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management For	Voted - For
2 Approve Allocation of Income and Dividends	Management For	Voted - For
3 Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management For	Voted - Against

Meeting Date: 23-Apr-12 Meeting Type: Special

1 Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors, Fiscal Council Members, and Audit Committee Members	Management For	Voted - For
2 Amend Articles Re: Novo Mercado Regulations	Management For	Voted - For

CONTINENTAL AG

ISSUER: D16212140 TICKER: CON

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011	Management	Non-Voting
2 Approve Allocation of Income and Dividends of EUR 1.50 per Share	Management For	Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management For	Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management For	Voted - For
5 Ratify KPMG AG as Auditors for Fiscal 2012 and Inspection of the Abbreviated Financial Statements in Fiscal 2012	Management For	Voted - For
6 Approve Creation of EUR 70 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management For	Voted - For

7	Approve Cancellation of Capital Authorizations	Management	For	Voted - For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 51 Million Pool of Capital to Guarantee Conversion Rights	Management	For	Voted - For
9	Approve Remuneration of Supervisory Board	Management	For	Voted - For

CONWERT IMMOBILIEN INVEST SE  
ISSUER: A1359Y109 TICKER: CWI  
Meeting Date: 31-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Discharge of Board of Directors	Management	For	Voted - For
4	Approve Discharge of Managing Directors	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Amend Article Re: Compliance with Austrian Company Law Amendment Act 2011	Management	For			Voted - For
7 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For			Voted - For
8 Approve Creation of EUR 426.8 Million Pool of Capital without Preemptive Rights	Management	For			Voted - Against
9 Approve EUR 426.8 Million Reduction in Share Capital	Management	For			Voted - For

CORE LABORATORIES N.V.  
ISSUER: N22717107  
Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Richard L. Bergmark	Management	For	Voted - For
1.2	Elect Director Margaret Ann van Kempen	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3b	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

4	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
5	Approve Cancellation of Repurchased Shares	Management	For	Voted - For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	Management	For	Voted - For
8	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7	Management	For	Voted - For
9	Approval of Amendments to the Company's Articles of Association	Management	For	Voted - For

COVIDIEN PUBLIC LIMITED COMPANY

ISSUER: G2554F105 TICKER: COV

Meeting Date: 13-Mar-12 Meeting Type: Annual

1	Elect Director Jose E. Almeida	Management	For	Voted - For
2	Elect Director Craig Arnold	Management	For	Voted - For
3	Elect Director Robert H. Brust	Management	For	Voted - For
4	Elect Director John M. Connors, Jr	Management	For	Voted - For
5	Elect Director Christopher J. Coughlin	Management	For	Voted - For
6	Elect Director Timothy M. Donahue	Management	For	Voted - For
7	Elect Director Randall J. Hogan, III	Management	For	Voted - For
8	Elect Director Martin D. Madaus	Management	For	Voted - For
9	Elect Director Dennis H. Reilley	Management	For	Voted - For
10	Elect Director Joseph A. Zaccagnino	Management	For	Voted - For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Authorize Open-Market Purchases of Ordinary Shares	Management	For	Voted - For
14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

15 Amend Articles of Association to Provide for Escheatment under U.S. Law

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	Management	For	Voted - For
CREDICORP LTD.				
ISSUER: G2519Y108 TICKER: BAP				
Meeting Date: 30-Mar-12 Meeting Type: Annual				
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2	Accept Consolidated Financial Statements and Statutory Reports for the Fiscal Year Ended December 31, 2011	Management	For	Voted - For
3	Approve Remuneration of Directors; Approve Remuneration of Committee Members and Their Alternates	Management	For	Voted - For
4	Appoint External Auditors for Fiscal Year 2012	Management	For	Voted - For
CREDIT SUISSE GROUP AG				
ISSUER: H3698D419 TICKER: CSGN				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
1.2	Approve Remuneration Report	Management	For	Voted - Against
1.3	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For
3.1	Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
3.2	Approve Dividends of CHF 0.75 per Share from Capital Contribution Reserves to be Paid in Cash, Shares, or a Combination of Cash and Shares	Management	For	Voted - For
4.1	Approve Creation of CHF 8 Million Pool of Convertible Capital without Preemptive Rights	Management	For	Voted - For
4.2	Approve CHF 2 Million Increase to Existing Pool of Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights	Management	For	Voted - For
5.1.1	Reelect Walter Kielholz as Director	Management	For	Voted - For
5.1.2	Reelect Andreas Koopmann as Director	Management	For	Voted - For
5.1.3	Reelect Richard Thornburgh as Director	Management	For	Voted - For
5.1.4	Reelect John Tiner as Director	Management	For	Voted - For
5.1.5	Reelect Urs Rohner as Director	Management	For	Voted - For
5.1.6	Elect Iris Bohnet as Director	Management	For	Voted - For
5.1.7	Elect Jean-Daniel Gerber as Director	Management	For	Voted - For
5.2	Ratify KPMG AG as Auditors	Management	For	Voted - For
5.3	Ratify BDO AG as Special Auditor	Management	For	Voted - For
6	For Proposals that have not been Submitted until			

the AGM itself as defined in Art. 700 Paras. 3 and 4 of the Swiss Code of Obligations, I Hereby Authorize the Independent Proxy to Vote in Favor of the Proposal of the Board of Directors

Management None Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1 Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting	
1.2 Approve Remuneration Report	Management	For		Voted - Against
1.3 Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2 Approve Discharge of Board and Senior Management	Management	For		Voted - For
3.1 Approve Allocation of Income and Omission of Dividends	Management	For		Voted - For
3.2 Approve Dividends of CHF 0.75 per Share from Capital Contribution Reserves to be Paid in Cash, Shares, or a Combination of Cash and Shares	Management	For		Voted - For
4.1 Approve Creation of CHF 8 Million Pool of Convertible Capital without Preemptive Rights	Management	For		Voted - For
4.2 Approve CHF 2 Million Increase to Existing Pool of Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights	Management	For		Voted - For
5.1.1 Reelect Walter Kielholz as Director	Management	For		Voted - For
5.1.2 Reelect Andreas Koopmann as Director	Management	For		Voted - For
5.1.3 Reelect Richard Thornburgh as Director	Management	For		Voted - For
5.1.4 Reelect John Tiner as Director	Management	For		Voted - For
5.1.5 Reelect Urs Rohner as Director	Management	For		Voted - For
5.1.6 Elect Iris Bohnet as Director	Management	For		Voted - For
5.1.7 Elect Jean-Daniel Gerber as Director	Management	For		Voted - For
5.2 Ratify KPMG AG as Auditors	Management	For		Voted - For
5.3 Ratify BDO AG as Special Auditor	Management	For		Voted - For

DAEHAN FLOUR MILLS CO

ISSUER: Y18601107 TICKER: 1130

Meeting Date: 16-Mar-12 Meeting Type: Annual

1 Approve Appropriation of Income and Dividend of KRW

3,250 per Share	Management	For	Voted - For
2 Elect Three Inside Directors and Two Outside Directors (Bundled)	Management	For	Voted - For
3 Elect Two Members of Audit Committee	Management	For	Voted - For
4 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

DAIHATSU MOTOR CO. LTD.

ISSUER: J09072117 TICKER: 7262

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For	Voted - For
2.1 Elect Director Okumura, Katsuhiko	Management	For	Voted - Against
2.2 Elect Director Ina, Koichi	Management	For	Voted - Against
2.3 Elect Director Mitsui, Masanori	Management	For	Voted - For
2.4 Elect Director Takahashi, Masahiro	Management	For	Voted - For
2.5 Elect Director Nomoto, Takashi	Management	For	Voted - For
2.6 Elect Director Baba, Kenji	Management	For	Voted - For
2.7 Elect Director Kaneko, Tatsuya	Management	For	Voted - For
2.8 Elect Director Kitagawa, Naoto	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.9 Elect Director Sudirman Maman Rusdi	Management	For		Voted - For	
2.1 Elect Director Okano, Hiroshi	Management	For		Voted - For	
2.11 Elect Director Fukutsuka, Masahiro	Management	For		Voted - For	
2.12 Elect Director Mizutani, Makoto	Management	For		Voted - For	
2.13 Elect Director Hori, Shinsuke	Management	For		Voted - For	
3 Appoint Alternate Statutory Auditor Irie, Makoto	Management	For		Voted - For	
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For		Voted - For	

DAI-ICHI LIFE INSURANCE CO., LTD.  
ISSUER: B601QS4 TICKER: 8750  
Meeting Date: 25-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 1600	Management	For		Voted - For	
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2.1 Elect Director Saito, Katsutoshi	Management	For	Voted - For
2.2 Elect Director Watanabe, Koichiro	Management	For	Voted - For
2.3 Elect Director Masaki, Hideto	Management	For	Voted - For
2.4 Elect Director Kume, Shinsuke	Management	For	Voted - For
2.5 Elect Director Yajima, Ryoji	Management	For	Voted - For
2.6 Elect Director Ishii, Kazuma	Management	For	Voted - For
2.7 Elect Director Tsuyuki, Shigeo	Management	For	Voted - For
2.8 Elect Director Asano, Tomoyasu	Management	For	Voted - For
2.9 Elect Director Takeyama, Yoshio	Management	For	Voted - For
2.1 Elect Director Teramoto, Hideo	Management	For	Voted - For
2.11 Elect Director Funabashi, Haruo	Management	For	Voted - For
2.12 Elect Director Miyamoto, Michiko	Management	For	Voted - For
3.1 Appoint Statutory Auditor Kondo, Fusakazu	Management	For	Voted - For
3.2 Appoint Statutory Auditor Taniguchi, Tsuneaki	Management	For	Voted - For

DAITO TRUST CONSTRUCTION CO. LTD.

ISSUER: J11151107 TICKER: 1878

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 149	Management	For	Voted - For
2 Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1 Elect Director Kobayashi, Katsuma	Management	For	Voted - For
3.2 Elect Director Kawai, Shuuji	Management	For	Voted - For
4 Appoint Statutory Auditor Futami, Kazumitsu	Management	For	Voted - For

DAIWA HOUSE INDUSTRY CO. LTD.

ISSUER: J11508124 TICKER: 1925

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 25	Management	For	Voted - For
2 Amend Articles To Indemnify Directors - Indemnify Statutory Auditors	Management	For	Voted - For
3.1 Elect Director Higuchi, Takeo	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.2 Elect Director Ono, Naotake	Management	For		Voted - For	



3.3 Elect Director Ogawa, Tetsuji	Management	For	Voted - For
3.4 Elect Director Ishibashi, Tamio	Management	For	Voted - For
3.5 Elect Director Nishimura, Tatsushi	Management	For	Voted - For
3.6 Elect Director Uzui, Takashi	Management	For	Voted - For
3.7 Elect Director Ishibashi, Takuya	Management	For	Voted - For
3.8 Elect Director Kawai, Katsutomo	Management	For	Voted - For
3.9 Elect Director Hama, Takashi	Management	For	Voted - For
3.1 Elect Director Numata, Shigeru	Management	For	Voted - For
3.11 Elect Director Tsuchida, Kazuto	Management	For	Voted - For
3.12 Elect Director Yamamoto, Makoto	Management	For	Voted - For
3.13 Elect Director Hori, Fukujiro	Management	For	Voted - For
3.14 Elect Director Kosokabe, Takeshi	Management	For	Voted - For
3.15 Elect Director Yoshii, Keiichi	Management	For	Voted - For
3.16 Elect Director Kiguchi, Masahiro	Management	For	Voted - For
3.17 Elect Director Fujitani, Osamu	Management	For	Voted - For
3.18 Elect Director Kamikawa, Koichi	Management	For	Voted - For
3.19 Elect Director Murakami, Kenji	Management	For	Voted - For
3.2 Elect Director Kimura, Kazuyoshi	Management	For	Voted - For
3.21 Elect Director Shigemori, Yutaka	Management	For	Voted - For
4 Appoint Statutory Auditor Kuwano, Yukinori	Management	For	Voted - For
5 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For
DANIELI & CO. OFFICINE MECCANICHE SPA			
ISSUER: T73148107 TICKER: DANR			
Meeting Date: 27-Oct-11 Meeting Type: Annual/Special			
1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against
1 Approve Change in Company Name	Management	For	Voted - For
2 Amend Company Bylaws	Management	For	Voted - For
DANONE			
ISSUER: F12033134 TICKER: BN			
Meeting Date: 26-Apr-12 Meeting Type: Annual/Special			
1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.39 per Share	Management	For	Voted - For
4 Reelect Richard Goblet D Alviella as Director	Management	For	Voted - Against
5 Reelect Jean Laurent as Director	Management	For	Voted - For
6 Reelect Benoit Potier as Director	Management	For	Voted - For

7	Elect Jacques Antoine Granjon as Director	Management	For	Voted - For
8	Elect Mouna Sepehri as Director	Management	For	Voted - For
9	Elect Virginia Stallings as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Approve Auditors' Special Report Regarding New Related-Party Transaction	Management	For		Voted - For	
11 Approve Transactions with J.P. Morgan	Management	For		Voted - Against	
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
13 Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For		Voted - For	
14 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For	

DART GROUP PLC

ISSUER: G2657C132 TICKER: DTG

Meeting Date: 08-Sep-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2 Approve Final Dividend	Management	For		Voted - For
3 Re-elect Philip Meeson as Director	Management	For		Abstain
4 Re-elect Mark Laurence as Director	Management	For		Voted - Against
5 Reappoint KPMG Audit plc as Auditors of the Company	Management	For		Voted - For
6 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For
7 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For
8 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For
9 Authorise Market Purchase	Management	For		Voted - For

DBS GROUP HOLDINGS LTD.

ISSUER: Y20246107 TICKER: D05

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For		Voted - For
2a Declare Final Dividend of SGD 0.28 Per Ordinary Share	Management	For		Voted - For
2b Declare Final Dividend of SGD 0.02 Per Non-Voting				

3	Redeemable Convertible Preference Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	Management	For	Voted - For
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Reelect Piyush Gupta as Director	Management	For	Voted - For
5b	Reelect Peter Seah as Director	Management	For	Voted - For
6a	Reelect Ho Tian Yee as Director	Management	For	Voted - For
6b	Reelect Nihal Kaviratne as Director	Management	For	Voted - For
7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Management	For	Voted - For
7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7d Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	Management	For		Voted - For	
Meeting Date: 25-Apr-12 Meeting Type: Special					
1 Authorize Share Repurchase Program	Management	For		Voted - For	
DENSO CORP. ISSUER: J12075107 TICKER: 6902					
Meeting Date: 20-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 23	Management	For		Voted - For	
2.1 Elect Director Fukaya, Koichi	Management	For		Voted - For	
2.2 Elect Director Kato, Nobuaki	Management	For		Voted - For	
2.3 Elect Director Tokuda, Hiromi	Management	For		Voted - For	
2.4 Elect Director Kobayashi, Koji	Management	For		Voted - For	
2.5 Elect Director Tsuchiya, Sojiro	Management	For		Voted - For	

2.6 Elect Director Hironaka, Kazuo	Management	For	Voted - For
2.7 Elect Director Sugi, Hikaru	Management	For	Voted - For
2.8 Elect Director Shirasaki, Shinji	Management	For	Voted - For
2.9 Elect Director Miyaki, Masahiko	Management	For	Voted - For
2.1 Elect Director Shikamura, Akio	Management	For	Voted - For
2.11 Elect Director Maruyama, Haruya	Management	For	Voted - For
2.12 Elect Director Tajima, Akio	Management	For	Voted - For
2.13 Elect Director Adachi, Michio	Management	For	Voted - For
2.14 Elect Director Toyoda, Shoichiro	Management	For	Voted - For
3 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

DIAGEO PLC

ISSUER: G42089113 TICKER: DGE

Meeting Date: 19-Oct-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Re-elect Peggy Bruzelius as Director	Management	For	Voted - For
5 Re-elect Laurence Danon as Director	Management	For	Voted - For
6 Re-elect Lord Davies of Abersoch as Director	Management	For	Voted - For
7 Re-elect Betsy Holden as Director	Management	For	Voted - For
8 Re-elect Dr Franz Humer as Director	Management	For	Voted - For
9 Re-elect Deirdre Mahlan as Director	Management	For	Voted - For
10 Re-elect Philip Scott as Director	Management	For	Voted - For
11 Re-elect Todd Stitzer as Director	Management	For	Voted - For
12 Re-elect Paul Walsh as Director	Management	For	Voted - For
13 Reappoint KPMG Audit plc as Auditors of the Company	Management	For	Voted - For
14 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

17 Authorise Market Purchase

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted -	For

18	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

DISCOVER FINANCIAL SERVICES

ISSUER: 254709108 TICKER: DFS

Meeting Date: 18-Apr-12 Meeting Type: Annual

1	Elect Director Jeffrey S. Aronin	Management	For	Voted - For
2	Elect Director Mary K. Bush	Management	For	Voted - For
3	Elect Director Gregory C. Case	Management	For	Voted - For
4	Elect Director Robert M. Devlin	Management	For	Voted - For
5	Elect Director Cynthia A. Glassman	Management	For	Voted - For
6	Elect Director Richard H. Lenny	Management	For	Voted - For
7	Elect Director Thomas G. Maheras	Management	For	Voted - For
8	Elect Director Michael H. Moskow	Management	For	Voted - For
9	Elect Director David W. Nelms	Management	For	Voted - For
10	Elect Director E. Follin Smith	Management	For	Voted - For
11	Elect Director Lawrence A. Weinbach	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

DNB NOR ASA

ISSUER: R1812S105 TICKER: DNB NOR

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Approve Notice of Meeting and Agenda	Management	For	Voted - For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Management	For	Voted - For
5	Approve Remuneration of Auditors for 2011	Management	For	Voted - For
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	Management	For	Voted - For
7	Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	Management	For	Voted - For
8	Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	Management	For	Voted - For
9	Elect Vigdis Almestad as New Member of Control	Management	For	Voted - For

	Committee; Elect Ida Johnson as New Deputy Member of Control Committee	Management	For	Voted - For
10	Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11a	Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For
11b	Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For
12	Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests			Shareholder	Non-Voting

DONGYUE GROUP LIMITED

ISSUER: G2816P107 TICKER: 189

Meeting Date: 18-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2a	Reelect Fu Kwan as Executive Director	Management	For		Voted - Against
2b	Reelect Zhang Jian as Executive Director	Management	For		Voted - For
2c	Reelect Yue Run Dong as Independent Non-Executive Director	Management	For		Voted - For
3	Authorize Board to Fix Remuneration of Directors	Management	For		Voted - For
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
5	Declare Final Dividend	Management	For		Voted - For
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
6c	Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against

DRB-HICOM BHD. (FORMERLY DIVERSIFIED RESOURCES)

ISSUER: Y21077113 TICKER: DRBHCOM

Meeting Date: 08-Sep-11 Meeting Type: Annual

1	Approve Final Dividend of MYR 0.04 Per Share for the Financial Year Ended March 31, 2011	Management	For	Voted - For
2	Elect Ibrahim bin Taib as Director	Management	For	Voted - For
3	Elect Mohamad bin Syed Murtaza as Director	Management	For	Voted - For
4	Elect Abdul Rahman bin Mohd Ramli as Director	Management	For	Voted - For
5	Elect Ong Ie Cheong as Director	Management	For	Voted - For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

Meeting Date: 14-Mar-12 Meeting Type: Special

1	Approve Acquisition of Ordinary Shares in Proton Holdings Bhd. (Proton) from Khazanah Nasional Bhd. for a Total Cash Consideration of MYR 1.29 Billion and Mandatory Offer for All the Remaining Proton Shares	Management	For	Voted - For
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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

ECOPETROL S.A

ISSUER: B2473N4

Meeting Date: 22-Mar-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Safety Guidelines/Open Meeting	Management				Non-Voting
2	Open Meeting/Verify Quorum	Management				Non-Voting
3	Opening Remarks by Chairman of the Board	Management				Non-Voting
4	Approve Meeting Agenda	Management	For			Voted - For
5	Elect Chairman Meeting	Management	For			Voted - For
6	Elect Committee in Charge of Scrutinizing Elections and Polling	Management	For			Voted - For
7	Elect Committee to Approve Minutes of Meeting	Management	For			Voted - For
8	Accept Board of Directors' Report Re: President's Evaluation and Corporate Governance Compliance	Management				Non-Voting
9	Accept Directors' and Chairman's Reports for Fiscal Year 2011	Management				Non-Voting

10	Accept Report from Representative of Minority Shareholders	Management		Non-Voting
11	Accept Consolidated and Individual Financial Statements for Period Ended Dec. 31, 2011	Management		Non-Voting
12	Approve Auditor's Report	Management		Non-Voting
13	Approve of Management's and External Auditor's Reports as well as Financial Statements	Management	For	Voted - For
14	Approve Allocation of Income	Management	For	Voted - For
15	Approve Auditors and Fix Their Remuneration	Management	For	Voted - For
16	Elect Directors	Management	For	Voted - For
17	Transact Other Business (Non-Voting)	Management		Non-Voting

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.

ISSUER: P22854106 TICKER: ELET6

Meeting Date: 09-Sep-11 Meeting Type: Special

1	Amend Article 3	Management	For	Voted - For
2	Amend Articles 17 and 34	Management	For	Voted - For
3	Amend Article 31	Management	For	Voted - For
4	Amend Article 16	Management	For	Voted - For
5	Amend Articles Re: Regulations of Corporate Sustainability Index (ISE/BOVESPA)	Management	For	Voted - For
6	Amend Article 7	Management	For	Voted - For
7	Amend Articles 16 and 17	Management	For	Voted - For
8	Amend Articles 22, 23, and 25	Management	For	Voted - For
9	Amend Articles 32 and 33	Management	For	Voted - For
10	Amend Article 34	Management	For	Voted - For
11	Amend Articles 58, 59, and 60	Management	For	Voted - For
12	Elect Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

ELITEGROUP COMPUTER SYSTEMS CO. LTD.

ISSUER: Y22877107 TICKER: 2331

Meeting Date: 25-Jun-12 Meeting Type: Annual

1 Approve 2011 Business Operations Report and Financial Statements

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For



2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Approve Allocation of Cash Dividend from Capital Reserves	Management	For	Voted - For
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
5	Amend the Articles of Association	Management	For	Voted - For
6	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management	For	Voted - For
7.1	Elect Director No.1	Shareholder	None	Voted - Against
7.2	Elect Director No.2	Shareholder	None	Voted - Against
7.3	Elect Director No.3	Shareholder	None	Voted - Against
7.4	Elect Director No.4	Shareholder	None	Voted - Against
7.5	Elect Director No.5	Shareholder	None	Voted - Against
7.6	Elect Director No.6	Shareholder	None	Voted - Against
7.7	Elect Director No.7	Shareholder	None	Voted - Against
7.8	Elect Feng Zhenyu as Independent Director	Shareholder	For	Voted - For
7.9	Elect Lin Hanfei as Independent Director	Shareholder	For	Voted - For
7.1	Elect Supervisor No.1	Shareholder	None	Voted - Against
7.11	Elect Supervisor No.2	Shareholder	None	Voted - Against
8	Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Voted - Against
9	Transact Other Business (Non-Voting)	Management		Non-Voting
EMBRAER SA				
ISSUER: P3700H201				
Meeting Date: 10-Jan-12 Meeting Type: Special				
1	Amend Articles and Consolidate Company's Bylaws	Management	For	Voted - For
2	Amend Stock Option Plan	Management	For	Voted - For
Meeting Date: 06-Mar-12 Meeting Type: Special				
1	Elect Arno Hugo Augustin Filho as Director and Cleber Ubiratan de Oliveira as Alternate	Management	For	Voted - For
2	Elect Board Chairman	Management	For	Voted - For
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Elect Fiscal Council Members	Management	For	Voted - For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Committee Members	Management	For	Voted - Against
5	Approve Remuneration of Fiscal Council Members	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

ENBRIDGE INC.

ISSUER: 29250N105 TICKER: ENB

Meeting Date: 09-May-12 Meeting Type: Annual

- 1.1 Elect Director David A. Arledge
- 1.2 Elect Director James J. Blanchard
- 1.3 Elect Director J. Lorne Braithwaite
- 1.4 Elect Director Patrick D. Daniel
- 1.5 Elect Director J. Herb England
- 1.6 Elect Director Charles W. Fischer
- 1.7 Elect Director V. Maureen Kempston Darkes
- 1.8 Elect Director David A. Leslie
- 1.9 Elect Director Al Monaco
- 1.10 Elect Director George K. Petty
- 1.11 Elect Director Charles E. Shultz
- 1.12 Elect Director Dan C. Tutcher
- 1.13 Elect Director Catherine L. Williams
- 2 Ratify PricewaterhouseCoopers LLP as Auditors
- 3 Advisory Vote on Executive Compensation Approach
- 4 Community-Environment Impact

ENEL SPA

ISSUER: T3679P115 TICKER: ENEL

Meeting Date: 30-Apr-12 Meeting Type: Annual/Special

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Allocation of Income
- 3 Approve Remuneration Report
- 1 Amend Articles Re: Articles 14 and 25  
(Board-Related)

ERSTE GROUP BANK AG

ISSUER: A19494102 TICKER: EBS

Meeting Date: 15-May-12 Meeting Type: Annual

- 1 Receive Financial Statements and Statutory Reports  
(Non-Voting)
- 2 Approve Allocation of Income
- 3a Approve Discharge of Management Board
- 3b Approve Discharge of Supervisory Board

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Shareholder	Against	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - For

Management		Non-Voting
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

4	Approve Remuneration of Supervisory Board Members	Management	For	Voted - For
5a	Approve Decrease in Size of Supervisory Board from 12 to 10 Members	Management	For	Voted - For
5b	Reelect Brian Deveraux O'Neill as Supervisory Board Member	Management	For	Voted - For
5c	Reelect John Stack as Supervisory Board Member	Management	For	Voted - For
6	Ratify Ernst & Young as Additional Auditor for Fiscal 2013	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Approve Amendments to Existing Authorization to Issue Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Management	For	Voted - For	
8	Amend Scope of Existing Conditional Pool of Capital without Preemptive Rights	Management	For	Voted - For	
9	Authorize Board to Join a Horizontally-Organized Group Formed From the Joint Liability Agreement of the Saving Banks	Management	For	Voted - For	
10	Amend Articles Re: Registered Capital and Shares, Supervisory Board, General Meeting	Management	For	Voted - For	

ESSAR ENERGY PLC

ISSUER: B5SXPF5 TICKER: ESSR

Meeting Date: 18-Jul-11 Meeting Type: Special

1	Approve Acquisition of the Stanlow Refinery	Management	For	Did Not Vote
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EURASIAN NATURAL RESOURCES CORPORATION PLC

ISSUER: G3215M109 TICKER: ENRC

Meeting Date: 02-Apr-12 Meeting Type: Special

1	Approve Acquisition of Shares in Shubarkol Komir JSC	Management	For	Voted - For
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Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Terence Wilkinson as Director	Management	For	Voted - For
5	Re-elect Dr Dieter Ameling as Director	Management	For	Voted - For

6	Re-elect Gerhard Ammann as Director	Management	For	Voted - For
7	Re-elect Marat Beketayev as Director	Management	For	Voted - For
8	Re-elect James Cochran as Director	Management	For	Voted - For
9	Re-elect Mehmet Dalman as Director	Management	For	Voted - For
10	Re-elect Sir Paul Judge as Director	Management	For	Voted - For
11	Re-elect Roderick Thomson as Director	Management	For	Voted - For
12	Re-elect Felix Vulis as Director	Management	For	Voted - For
13	Re-elect Dr Zaur Zaurbekova as Director	Management	For	Voted - For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
20	Amend Long-Term Incentive Plan	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV ISSUER: F17114103 TICKER: EAD Meeting Date: 31-May-12 Meeting Type: Annual					
1 Open Meeting	Management			Non-Voting	
2.1 Discussion on Company's Corporate Governance Structure	Management			Non-Voting	
2.2 Receive Explanation on Company's Reserves and Dividend Policy	Management			Non-Voting	
2.3 Receive Financial Statements and Report on the Business	Management			Non-Voting	
3 Discussion of Agenda Items	Management			Non-Voting	
4.1 Adopt Financial Statements	Management	For		Voted - For	
4.2 Approve Allocation of Income and Dividends of EUR 0.45 per Share	Management	For		Voted - For	
4.3 Approve Discharge of Board of Directors	Management	For		Voted - For	

4.4 Reelect A. Lagard[]re as Director	Management	For	Voted - Against
4.5 Elect T. Enders as Director	Management	For	Voted - For
4.6 Reelect D. D'Hinnin as Director	Management	For	Voted - Against
4.7 Reelect H.J Lamberti as Director	Management	For	Voted - For
4.8 Reelect L.N Mittal as Director	Management	For	Voted - Against
4.9 Reelect J. Parker as Director	Management	For	Voted - For
4.1 Reelect M. P[]bureau as Director	Management	For	Voted - Against
4.11 Elect J. Piqu[] i Camps as Director	Management	For	Voted - Against
4.12 Reelect W. Porth as Director	Management	For	Voted - Against
4.13 Elect J.C Trichet as Director	Management	For	Voted - Against
4.14 Reelect B.K. Uebber as Director	Management	For	Voted - Against
4.15 Ratify Ernst & Younba as Co-Auditors	Management	For	Voted - For
4.16 Ratify KPMG Accountants N.V. as Co-Auditors	Management	For	Voted - For
4.17 Amend Articles 15, 16, and 17 Re: Voting Rights	Management	For	Voted - For
4.18 Approve Remuneration of Executive and Non-Executive Directors	Management	For	Voted - For
4.19 Grant Board Authority to Issue Shares Up To 0.15 Percent of Authorized Capital and Excluding Preemptive Rights	Management	For	Voted - For
4.2 Approve Cancellation of Repurchased Shares	Management	For	Voted - For
4.21 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5 Close Meeting	Management		Non-Voting

EVEREST RE GROUP, LTD.  
ISSUER: G3223R108 TICKER: RE  
Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John R. Dunne	Management	For	Voted - For
1.2 Elect Director John A. Weber	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL  
EXOR S.P.A.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: T3833E105 TICKER: EXP

Meeting Date: 29-May-12 Meeting Type: Annual

1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For	Voted - For
2.a	Fix Number of Directors and Approve Their Remuneration	Management	For	Voted - For
2.b	Elect Directors (Bundled)	Management	For	Voted - Against
2.c	Appoint Internal Statutory Auditors	Management	For	Voted - For
2.d	Approve Internal Auditors' Remuneration	Management	For	Voted - For
3.a	Approve Remuneration Report	Management	For	Voted - For
3.b	Approve Equity Compensation Plan	Management	For	Voted - Against
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Management	For	Voted - Against

EXXARO RESOURCES LTD

ISSUER: S26949107 TICKER: EXX

Meeting Date: 29-Nov-11 Meeting Type: Special

1	Amend the Exxaro Resources Ltd Long-term Incentive Plan 2006	Management	For	Voted - For
2	Amend the Exxaro Resources Ltd Share Appreciation Right Scheme 2006	Management	For	Voted - For
3	Amend the Exxaro Resources Ltd Deferred Bonus Plan 2006	Management	For	Voted - For
1	Approve Financial Assistance to Related or Inter-related Companies	Management	For	Voted - For
2	Approve Remuneration of Non-executive Directors for the Period 1 January 2011 to 31 December 2011	Management	For	Voted - For
3	Approve Non-Executive Directors Additional Meeting Fees for the Period 1 January 2011 to 31 December 2011	Management	For	Voted - For

Meeting Date: 22-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for Year Ended 31 December 2011	Management	For	Voted - For
2.1	Elect Salukazi Dakile-Hlongwane as Director	Management	For	Voted - For
2.2	Re-elect Ufikile Khumalo as Director	Management	For	Voted - For
2.3	Re-elect Len Konar as Director	Management	For	Voted - For
2.4	Re-elect Rick Mohring as Director	Management	For	Voted - For
3	Re-elect Jeff van Rooyen, Rick Mohring and Nkunku Sowazi as Members of the Group Audit Committee	Management	For	Voted - Against
4	Elect Jeff van Rooyen, Rick Mohring and Jurie Geldenhuys as Members of the Group Social and Ethics Committee	Management	For	Voted - For
5	Approve Remuneration Report	Management	For	Voted - For

6	Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company and D Shango as the Designated Audit Partner	Management	For	Voted - For
7	Place Authorised but Unissued Shares under Control of Directors	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	Management	For	Voted - For	
9	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For	
1	Approve Non-executive Directors Fees for the Period 1 January 2012	Management	For	Voted - For	
2	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Management	For	Voted - For	
3	Approve Financial Assistance for Subscription of Securities	Management	For	Voted - For	
Meeting Date: 22-May-12 Meeting Type: Special					
1	Approve Specific Issue of Initial Subscription Shares for Cash	Management	For	Voted - For	
2	Approve Specific Issue of Further Subscription Shares for Cash	Management	For	Voted - For	
3	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For	
1	Adopt New Memorandum of Incorporation	Management	For	Voted - For	

EXXON MOBIL CORPORATION

ISSUER: 30231G102 TICKER: XOM

Meeting Date: 30-May-12 Meeting Type: Annual

1.1	Elect Director M.J. Boskin	Management	For	Voted - For
1.2	Elect Director P. Brabeck-Letmathe	Management	For	Voted - For
1.3	Elect Director L.R. Faulkner	Management	For	Voted - For
1.4	Elect Director J.S. Fishman	Management	For	Voted - For
1.5	Elect Director H.H. Fore	Management	For	Voted - For
1.6	Elect Director K.C. Frazier	Management	For	Voted - For

1.7 Elect Director W.W. George	Management	For	Voted - For
1.8 Elect Director S.J. Palmisano	Management	For	Voted - For
1.9 Elect Director S.S. Reinemund	Management	For	Voted - For
1.10 Elect Director R.W. Tillerson	Management	For	Voted - For
1.11 Elect Director E.E. Whitacre, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Require Independent Board Chairman	Shareholder	Against	Voted - For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
6 Report on Political Contributions	Shareholder	Against	Voted - For
7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - Against
8 Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For
9 Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
FAITH INC				
ISSUER: J1334K100 TICKER: 4295				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1 Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For		Voted - For
2 Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines	Management	For		Voted - For
3 Elect Director Saeki, Jiro	Management	For		Voted - For
4 Appoint Statutory Auditor Shimizu, Akira	Management	For		Voted - For
5 Appoint Alternate Statutory Auditor Nagayoshi, Susumu	Management	For		Voted - For
FAMILYMART CO. LTD.				
ISSUER: J13398102 TICKER: 8028				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1 Elect Director Ueda, Junji	Management	For		Voted - For



1.2 Elect Director Yokota, Takayuki	Management	For	Voted - For
1.3 Elect Director Miyamoto, Yoshiki	Management	For	Voted - For
1.4 Elect Director Kobe, Yasuhiro	Management	For	Voted - For
1.5 Elect Director Kato, Toshio	Management	For	Voted - For
1.6 Elect Director Takada, Motoo	Management	For	Voted - For
1.7 Elect Director Kosaka, Masaaki	Management	For	Voted - For
1.8 Elect Director Wada, Akinori	Management	For	Voted - For
1.9 Elect Director Komatsuzaki, Yukihiko	Management	For	Voted - For
1.10 Elect Director Tamamaki, Hiroaki	Management	For	Voted - For
1.11 Elect Director Takebayashi, Noboru	Management	For	Voted - For
2 Appoint Statutory Auditor Tateoka, Shintaro	Management	For	Voted - For

FANUC CORP.

ISSUER: J13440102 TICKER: 6954

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, With a Final Dividend of JPY 99.01	Management	For	Voted - For
2.1 Elect Director Inaba, Yoshiharu	Management	For	Voted - For
2.2 Elect Director Yamaguchi, Kenji	Management	For	Voted - For
2.3 Elect Director Gonda, Yoshihiro	Management	For	Voted - For
2.4 Elect Director Richard E. Schneider	Management	For	Voted - For
2.5 Elect Director Uchida, Hiroyuki	Management	For	Voted - For
2.6 Elect Director Matsubara, Shunsuke	Management	For	Voted - For
2.7 Elect Director Kosaka, Tetsuya	Management	For	Voted - For
2.8 Elect Director Kohari, Katsuo	Management	For	Voted - For
2.9 Elect Director Okada, Toshiya	Management	For	Voted - For
2.1 Elect Director Hiramoto, Kazuyuki	Management	For	Voted - For
2.11 Elect Director Olaf C. Gehrels	Management	For	Voted - For
2.12 Elect Director Aoyama, Kazunari	Management	For	Voted - For
2.13 Elect Director Ito, Takayuki	Management	For	Voted - For
2.14 Elect Director Yamada, Yuusaku	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

2.15 Elect Director Hishikawa, Tetsuo

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

2.16 Elect Director Noda, Hiroshi	Management	For	Voted - For
3 Appoint Statutory Auditor Harada, Hajime	Management	For	Voted - For
FIRST JUKEN CO. LTD.			
ISSUER: J1352M103 TICKER: 8917			
Meeting Date: 26-Jan-12 Meeting Type: Annual			
1 Amend Articles To Amend Business Lines	Management	For	Voted - For
2.1 Elect Director Nakajima, Yuji	Management	For	Voted - For
2.2 Elect Director Ushijima, Shingo	Management	For	Voted - For
2.3 Elect Director Hori, Iwao	Management	For	Voted - For
2.4 Elect Director Higashi, Hidehiko	Management	For	Voted - For
3 Appoint Statutory Auditor Mizunaga, Seiji	Management	For	Voted - For
FIRST PACIFIC CO., LTD.			
ISSUER: G34804107 TICKER: 142			
Meeting Date: 31-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend of HK\$0.13 Per Share	Management	For	Voted - For
3 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4a Reelect Anthoni Salim as Non-Executive Director	Management	For	Voted - For
4b Reelect Tedy Djuhar as Non-Executive Director	Management	For	Voted - For
5 Authorize Board to Fix Remuneration of Executive Directors and Non-Executive Directors	Management	For	Voted - For
6 Authorize Board to Appoint Additional Directors as an Addition to the Board	Management	For	Voted - For
7 Adopt New Share Option Scheme	Management	For	Voted - Against
8 Approve Increase in Authorized Share Capital	Management	For	Voted - For
9 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
10 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
12 Amend Bye-Laws of the Company	Management	For	Voted - For
13 Adopt Official Chinese Name of the Company	Management	For	Voted - For
FOCUS MEDIA HOLDING LIMITED			
ISSUER: 34415V109 TICKER: FMCN			
Meeting Date: 01-Nov-11 Meeting Type: Annual			
1a Reelect Charles Chao as Director	Management	For	Voted - For
1b Reelect Wu Ying as Director	Management	For	Voted - For
2 Elect Kit Leong Low as Director	Management	For	Voted - For
3 Appoint Deloitte Touche Tohmatsu CPA Ltd. as Auditors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

ISSUER: P4182H115 TICKER: FEMSAUBD

Meeting Date: 23-Mar-12 Meeting Type: Annual/Special

	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
1	Accept Report of Board of Directors on Financial Statements and Statutory Reports for Fiscal Year 2011, Receive CEO's Report and Audit and Corporate Practices Committees Chairmen Report	Management	For	Voted - For
2	Accept Report on Adherence to Fiscal Obligations	Management	For	Voted - For
3	Approve Allocation of Income and Distribution of Dividends of MXN 0.30 per Series B Shares; MXN 0.38 per Series D Shares; Corresponding to a Total of MXN 1.54 per B Unit and MXN 1.85 per BD Unit	Management	For	Voted - For
4	Set Aggregate Nominal Share Repurchase Reserve to a Maximum Amount of up to MXN 3 Billion	Management	For	Voted - For
5	Elect Directors and Secretaries, Verify Independence of Directors, and Approve their Remuneration	Management	For	Voted - Against
6	Elect Members and Chairmen of Finance and Planning Committee, Audit Committee and Corporate Practices Committee; Approve Their Remuneration	Management	For	Voted - Against
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
8	Approve Minutes of Meeting	Management	For	Voted - For
1	Approve Merger by Absorption of Subsidiaries Desarrollo de Marcas Refresqueras, Isildur, Tiendas Oxxo Cedis Mexico, Estaciones Oxxo Mexico, Empresas Cuadrox, Corporacion Emprex and Consorcio Progresivo de Servicios Refresqueros by Company	Management	For	Voted - For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
3	Approve Minutes of Meeting	Management	For	Voted - For

FORMOSA CHEMICAL AND FIBRE CORPORATION

ISSUER: Y25946107 TICKER: 1326

Meeting Date: 15-Jun-12 Meeting Type: Annual

1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Amend the Articles of Association	Management	For	Voted - For
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Voted - For
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
6	Elect Directors and Supervisors	Management	For	Voted - For
7.1	Elect Director No.1	Shareholder	None	Voted - Against
7.2	Elect Director No.2	Shareholder	None	Voted - Against
7.3	Elect Director No.3	Shareholder	None	Voted - Against
7.4	Elect Director No.4	Shareholder	None	Voted - Against
7.5	Elect Director No.5	Shareholder	None	Voted - Against
7.6	Elect Director No.6	Shareholder	None	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7.7 Elect Director No.7	Shareholder	None		Voted - Against	
7.8 Elect Director No.8	Shareholder	None		Voted - Against	
7.9 Elect Director No.9	Shareholder	None		Voted - Against	
7.1 Elect Director No.10	Shareholder	None		Voted - Against	
7.11 Elect Director No.11	Shareholder	None		Voted - Against	
7.12 Elect Director No.12	Shareholder	None		Voted - Against	
7.13 Elect Lin Zongyong, with ID R102669431, as Independent Director	Shareholder	For		Voted - For	
7.14 Elect Wang Gong, with ID A100684249, as Independent Director	Shareholder	For		Voted - For	
7.15 Elect Chen Ruilong, with ID Q100765288, as Independent Director	Shareholder	For		Voted - For	
7.16 Elect Supervisor No.1	Shareholder	None		Voted - Against	
7.17 Elect Supervisor No.2	Shareholder	None		Voted - Against	
7.18 Elect Supervisor No.3	Shareholder	None		Voted - Against	

8 Transact Other Business (Non-Voting)	Management	Non-Voting
FORMOSA PETROCHEMICAL CORP.		
ISSUER: Y2608S103 TICKER: 6505		
Meeting Date: 14-Jun-12 Meeting Type: Annual		
1 Approve 2011 Business Operations Report and Financial Statements	Management For	Voted - For
2 Approve Plan on 2011 Profit Distribution	Management For	Voted - For
3 Amend the Articles of Association	Management For	Voted - For
4 Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management For	Voted - For
5 Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management For	Voted - For
6.1 Elect Director No.1	Shareholder None	Voted - Against
6.2 Elect Director No.2	Shareholder None	Voted - Against
6.3 Elect Director No.3	Shareholder None	Voted - Against
6.4 Elect Director No.4	Shareholder None	Voted - Against
6.5 Elect Director No.5	Shareholder None	Voted - Against
6.6 Elect Director No.6	Shareholder None	Voted - Against
6.7 Elect Director No.7	Shareholder None	Voted - Against
6.8 Elect Director No.8	Shareholder None	Voted - Against
6.9 Elect Director No.9	Shareholder None	Voted - Against
6.1 Elect Director No.10	Shareholder None	Voted - Against
6.11 Elect Director No.11	Shareholder None	Voted - Against
6.12 Elect Director No.12	Shareholder None	Voted - Against
6.13 Elect Zhang Changbang as Independent Director	Shareholder For	Voted - For
6.14 Elect Luo Jitang as Independent Director	Shareholder For	Voted - For
6.15 Elect Zheng You as Independent Director	Shareholder For	Voted - For
6.16 Elect Supervisor No.1	Shareholder None	Voted - Against
6.17 Elect Supervisor No.2	Shareholder None	Voted - Against
6.18 Elect Supervisor No.3	Shareholder None	Voted - Against
7 Transact Other Business	Management	Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

FRESENIUS MEDICAL CARE AG & CO. KGAA

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: D2734Z107 TICKER: FME

Meeting Date: 10-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	Management	For	Voted - For
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	Management	For	Voted - For

FUJI KIKO LTD.

ISSUER: J14532105 TICKER: 7260

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1	Elect Director Hisada, Nobuyoshi	Management	For	Voted - For
1.2	Elect Director Takahashi, Noboru	Management	For	Voted - For
1.3	Elect Director Kudo, Kyoichi	Management	For	Voted - For
1.4	Elect Director Fukuda, Yuzuru	Management	For	Voted - For
1.5	Elect Director Yamazaki, Kiyohiko	Management	For	Voted - For
1.6	Elect Director Aozawa, Shigetaka	Management	For	Voted - For
1.7	Elect Director Sugimoto, Naoyasu	Management	For	Voted - For
2.1	Appoint Statutory Auditor Nishimura, Satoru	Management	For	Voted - For
2.2	Appoint Statutory Auditor Yamada, Takaya	Management	For	Voted - Against
2.3	Appoint Statutory Auditor Saito, Kiyoshi	Management	For	Voted - Against
3.1	Appoint Alternate Statutory Auditor Kawanabe, Shigeki	Management	For	Voted - For
3.2	Appoint Alternate Statutory Auditor Kamiya, Masaru	Management	For	Voted - Against
4	Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Voted - Against

FUJITEC CO. LTD.

ISSUER: J15414113 TICKER: 6406

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For	Voted - For
2.1	Elect Director Uchiyama, Takakazu	Management	For	Voted - For
2.2	Elect Director Sekiguchi, Iwataro	Management	For	Voted - For
2.3	Elect Director Narayanapillai, Sugumaran	Management	For	Voted - For
2.4	Elect Director Okada, Takao	Management	For	Voted - For

2.5 Elect Director Shirakura, Mitsunori  
 2.6 Elect Director Hanakawa, Yasuo  
 2.7 Elect Director Inaba, Kazuo

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

3.1 Appoint Statutory Auditor Nogi, Masahiko  
 3.2 Appoint Statutory Auditor Kitagawa, Yoshio  
 FUJITSU LTD.

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
 Management For Voted - For  
 Management For Voted - For

ISSUER: J15708159 TICKER: 6702

Meeting Date: 25-Jun-12 Meeting Type: Annual

1.1 Elect Director Mazuka, Michiyoshi  
 1.2 Elect Director Yamamoto, Masami  
 1.3 Elect Director Fujita, Masami  
 1.4 Elect Director Kato, Kazuhiko  
 1.5 Elect Director Koezuka, Masahiro  
 1.6 Elect Director Ora, Hiroshi  
 1.7 Elect Director Ito, Haruo  
 1.8 Elect Director Ishikura, Yoko  
 1.9 Elect Director Okimoto, Takashi  
 1.10 Elect Director Saso, Hideyuki  
 1.11 Elect Director Ikegai, Kenji  
 1.12 Elect Director Yachi, Shotaro  
 2.1 Appoint Statutory Auditor Ogura, Masamichi  
 2.2 Appoint Statutory Auditor Yamamuro, Megumi  
 2.3 Appoint Statutory Auditor Mitani, Hiroshi  
 2.4 Appoint Statutory Auditor Murakami, Akihiko  
 3 Approve Annual Bonus Payment to Directors

Management For Voted - For  
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FUTABA INDUSTRIAL CO. LTD.

ISSUER: J16800104 TICKER: 7241

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Mishima, Yasuhiro  
 1.2 Elect Director Hanai, Tetsuo  
 1.3 Elect Director Kitagawa, Junji

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

1.4 Elect Director Sasaki, Yasuo	Management	For	Voted - For
1.5 Elect Director Sugiki, Umenobu	Management	For	Voted - For
1.6 Elect Director Tsuchiya, Shingo	Management	For	Voted - For
1.7 Elect Director Futai, Koichi	Management	For	Voted - For
1.8 Elect Director Iwatsuki, Mikio	Management	For	Voted - For
1.9 Elect Director Yoshida, Takayuki	Management	For	Voted - For
1.10 Elect Director Takahashi, Tomohiro	Management	For	Voted - For
2 Appoint Statutory Auditor Motomura, Hiroshi	Management	For	Voted - Against
3 Approve Retirement Bonus Payment for Directors	Management	For	Voted - Against

GAMECARD-JOYCO HOLDINGS INC  
 ISSUER: B3NNBT2 TICKER: 6249  
 Meeting Date: 26-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	Voted - For
2 Set Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

GEM DIAMONDS LTD

ISSUER: G37959106 TICKER: GEMD

Meeting Date: 12-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Remuneration Report	Management	For			Voted - For
3 Reappoint Ernst & Young LLP as Auditors	Management	For			Voted - For
4 Authorise Board to Fix Remuneration of Auditors	Management	For			Voted - For
5 Re-elect Clifford Elphick as Director	Management	For			Voted - For
6 Re-elect Gavin Beevers as Director	Management	For			Voted - For
7 Re-elect Dave Elzas as Director	Management	For			Voted - For
8 Re-elect Mike Salamon as Director	Management	For			Voted - For
9 Re-elect Richard Williams as Director	Management	For			Voted - For
10 Re-elect Alan Ashworth as Director	Management	For			Voted - For
11 Re-elect Kevin Burford as Director	Management	For			Voted - For
12 Re-elect Glenn Turner as Director	Management	For			Voted - For
13 Re-elect Roger Davis as Director	Management	For			Abstain



14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
GENERAL CORPORATION BHD.				
ISSUER: Y26879109 TICKER: GCORP				
Meeting Date: 17-Feb-12 Meeting Type: Special				
1	Accept Liquidator's Statement of Accounts	Management	For	Voted - Against
GETIN HOLDING SA				
ISSUER: X3203X100 TICKER: GTN				
Meeting Date: 13-Oct-11 Meeting Type: Special				
1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Receive Details of Spinoff Proposed under Item 6	Management		Non-Voting
6	Approve Spinoff Agreement	Management	For	Voted - For
7	Close Meeting	Management		Non-Voting
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Receive Supervisory Board Reports	Management		Non-Voting
6	Approve Supervisory Board Reports	Management	For	Voted - For
7	Approve Management Board Report on Company's Operations in Fiscal 2011	Management	For	Voted - For
8	Approve Financial Statements	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Approve Management Board Report on Group's Operations in Fiscal 2011	Management	For		Voted - For
10	Approve Consolidated Financial Statements	Management	For		Voted - For
11.1	Approve Discharge of Radoslaw Boniecki (CEO)	Management	For		Voted - For
11.2	Approve Discharge of Katarzyna Beuch (Management				

Board Member)	Management	For	Voted - For
11.3 Approve Discharge of Lukasz Chojnacki (First Deputy CEO)	Management	For	Voted - For
11.4 Approve Discharge of Artur Wiza (Management Board Member)	Management	For	Voted - For
12.1 Approve Discharge of Leszek Czarnecki (Supervisory Board Chairman)	Management	For	Voted - For
12.2 Approve Discharge of Remigiusz Balinski (Deputy Chairman of Supervisory Board)	Management	For	Voted - For
12.3 Approve Discharge of Marek Grzegorzewicz (Supervisory Board Member)	Management	For	Voted - For
12.4 Approve Discharge of Andrzej Blazejewski (Supervisory Board Member)	Management	For	Voted - For
12.5 Approve Discharge of Longin Kula (Supervisory Board Member)	Management	For	Voted - For
13 Receive Management Board Proposal on Allocation of Income	Management		Non-Voting
14 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
15 Approve Company's Corporate Governance Statement	Management	For	Voted - For
16 Close Meeting	Management		Non-Voting
GETINGE AB			
ISSUER: W3443C107 TICKER: GETIB			
Meeting Date: 28-Mar-12 Meeting Type: Annual			
1 Open Meeting	Management		Non-Voting
2 Elect Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Two Inspectors of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7a Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management		Non-Voting
7b Receive Consolidated Financial Statements and Statutory Reports	Management		Non-Voting
7c Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management		Non-Voting
7d Receive the Board's Dividend Proposal	Management		Non-Voting
8 Receive the Board's Report and the Board Committee Reports	Management		Non-Voting
9 Receive President's Report	Management		Non-Voting
10 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
11 Approve Allocation of Income and Dividends of SEK			

3.75 per Share  
 12 Approve Discharge of Board and President

Management For  
 Management For

Voted - For  
 Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Determine Number of Members (7) and Deputy Members of Board (0); Fix Number of Auditors	Management	For		Voted - For	
14 Approve Remuneration of Directors in the Amount of SEK 1,000,000 for Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For		Voted - For	
15 Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Mats Wahlstrom as New Director; Ratify Ohrlings PricewaterhouseCoopers AB as Auditor	Management	For		Voted - For	
16 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For	
17 Close Meeting	Management			Non-Voting	

GKN PLC

ISSUER: G39004232 TICKER: GKN

Meeting Date: 03-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Final Dividend	Management	For		Voted - For	
3 Re-elect Michael Turner as Director	Management	For		Voted - For	
4 Re-elect Nigel Stein as Director	Management	For		Voted - For	
5 Re-elect Marcus Bryson as Director	Management	For		Voted - For	
6 Re-elect Andrew Smith as Director	Management	For		Voted - For	
7 Re-elect William Seeger as Director	Management	For		Voted - For	
8 Elect Tufan Erginbilgic as Director	Management	For		Voted - For	
9 Re-elect Shonaid Jemmett-Page as Director	Management	For		Voted - For	
10 Re-elect Richard Parry-Jones as Director	Management	For		Voted - For	
11 Re-elect John Sheldrick as Director	Management	For		Voted - For	
12 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
13 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	
14 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	

15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Approve Remuneration Report	Management	For	Voted - For
17	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
18	Authorise Market Purchase	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
20	Approve Sustainable Earnings Plan 2012	Management	For	Voted - For

GLAXOSMITHKLINE PLC

ISSUER: G3910J112 TICKER: GSK

Meeting Date: 03-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect Sir Christopher Gent as Director	Management	For	Voted - For
4	Re-elect Sir Andrew Witty as Director	Management	For	Voted - For
5	Re-elect Sir Roy Anderson as Director	Management	For	Voted - For
6	Re-elect Dr Stephanie Burns as Director	Management	For	Voted - For
7	Re-elect Stacey Cartwright as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Re-elect Larry Culp as Director	Management	For	Voted - For	
9	Re-elect Sir Crispin Davis as Director	Management	For	Voted - For	
10	Re-elect Simon Dingemans as Director	Management	For	Voted - For	
11	Re-elect Judy Lewent as Director	Management	For	Voted - For	
12	Re-elect Sir Deryck Maughan as Director	Management	For	Voted - For	
13	Re-elect Dr Daniel Podolsky as Director	Management	For	Voted - For	
14	Re-elect Dr Moncef Slaoui as Director	Management	For	Voted - For	
15	Re-elect Tom de Swaan as Director	Management	For	Voted - For	
16	Re-elect Sir Robert Wilson as Director	Management	For	Voted - For	
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Management	For	Voted - For	
19	Authorise EU Political Donations and Expenditure	Management	For	Voted - For	
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
22	Authorise Market Purchase	Management	For	Voted - For	

23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
25	Approve 2012 ShareSave Plan	Management	For	Voted - For
26	Approve 2012 ShareReward Plan	Management	For	Voted - For
GOLDCORP INC.				
ISSUER: 380956409 TICKER: G				
Meeting Date: 26-Apr-12 Meeting Type: Annual/Special				
1.1	Elect Director Ian W. Telfer	Management	For	Voted - For
1.2	Elect Director Douglas M. Holtby	Management	For	Voted - For
1.3	Elect Director Charles A. Jeannes	Management	For	Voted - For
1.4	Elect Director John P. Bell	Management	For	Voted - For
1.5	Elect Director Lawrence I. Bell	Management	For	Voted - For
1.6	Elect Director Beverley A. Briscoe	Management	For	Voted - For
1.7	Elect Director Peter J. Dey	Management	For	Voted - For
1.8	Elect Director P. Randy Reifel	Management	For	Voted - For
1.9	Elect Director A. Dan Rovig	Management	For	Voted - For
1.10	Elect Director Blanca Trevino de Vega	Management	For	Voted - For
1.11	Elect Director Kenneth F. Williamson	Management	For	Voted - For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Re-approve Restricted Share Plan	Management	For	Voted - For
4	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
5	Community-Environment Impact	Shareholder	Against	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

GOLDEN AGRI-RESOURCES LTD

ISSUER: V39076134 TICKER: E5H

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports

2 Declare First and Final Dividend of SGD 0.0184 Per

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

	Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 288,937 for the Year Ended Dec. 31, 2011	Management	For	Voted - For
4	Reelect Frankle (Djafar) Widjaja as Director	Management	For	Voted - For
5	Reelect Simon Lim as Director	Management	For	Voted - For
6	Reelect Kaneyalall Hawabhay as Director	Management	For	Voted - For
7	Reappoint Moore Stephens LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
9	Authorize Share Repurchase Program	Management	For	Voted - For
10	Approve Mandate for Transactions with Related Parties	Management	For	Voted - For

GOLDEN STAR RESOURCES LTD.

ISSUER: 38119T104 TICKER: GSC

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director James E. Askew	Management	For	Voted - For
1.2	Elect Director Robert E. Doyle	Management	For	Voted - For
1.3	Elect Director Ian MacGregor	Management	For	Voted - For
1.4	Elect Director Thomas G. Mair	Management	For	Voted - For
1.5	Elect Director Craig J. Nelsen	Management	For	Voted - For
1.6	Elect Director Christopher M. T. Thompson	Management	For	Voted - For
1.7	Elect Director William L. Yeates	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

GP BATTERIES INTERNATIONAL LTD.

ISSUER: Y2839R130 TICKER: G08

Meeting Date: 29-Jul-11 Meeting Type: Annual

1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Declare Final Dividend of SGD 0.03 Per Share	Management	For	Voted - For
3	Reelect Henry Leung Kwong Hang as Director	Management	For	Voted - For
4	Reelect Brian Wong Tze Hang as Director	Management	For	Voted - For
5	Reelect Allan Choy Kam Wing as Director	Management	For	Voted - For
6	Reelect Harald Eduard Kading as Director	Management	For	Voted - For
7	Reelect Lim Jiew Keng as Director	Management	For	Voted - For
8	Approve Directors' Fees of SGD 140,000	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For		Voted - For	
11 Approve Issuance of Shares and Grant of Awards Under the GP Batteries Performance Share Plan	Management	For		Voted - Against	
12 Approve Issuance of Shares Pursuant to the GP Batteries International Limited Scrip Dividend Scheme	Management	For		Voted - For	
13 Authorize Share Repurchase Program	Management	For		Voted - For	

GRUMA S.A.B. DE C.V.

ISSUER: P4948K121 TICKER: GRUMAB

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports for Fiscal Year 2011 in Accordance with Article 28 Section IV of Stock Market Law	Management	For		Voted - For	
2 Present Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	Management	For		Voted - For	
3 Approve Allocation of Income for Fiscal Year 2011	Management	For		Voted - For	
4 Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares for Fiscal Year 2011	Management	For		Voted - For	
5 Elect Directors, Secretary, and Alternates; Verify Independence Classification of Directors; Approve Their Remuneration	Management	For		Voted - Against	
6 Elect Chairmen of Audit and Corporate Practices Committees	Management	For		Voted - Against	
7 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For		Voted - For	
8 Approve Minutes of Meeting	Management	For		Voted - For	

GRUPO ELEKTRA S.A. DE C.V.

ISSUER: P3642B213 TICKER: ELEKTRA

Meeting Date: 26-Mar-12 Meeting Type: Annual

1 Approve Board of Directors' Report on Matters Referred to in Article 28 of Mexican Stock Market	Management	For		Did Not Vote	
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2	Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 and Allocation of Income	Management	For	Did Not Vote
3	Approve Report of Audit Committee for Fiscal Year Ended Dec. 31, 2011	Management	For	Did Not Vote
4	Approve Report of Corporate Practices Committee for Fiscal Year Ended Dec. 31, 2011	Management	For	Did Not Vote
5	Approve Report of Board of Directors on Share Repurchase Policy and Reserves for Share Repurchase Program	Management	For	Did Not Vote
6	Elect Directors, Company Secretary and Alternate, and Members of Audit and Corporate Practices Committee; Verify Independence Classification; Approve Their Remuneration	Management	For	Did Not Vote

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For		Did Not Vote
GRUPO KUO S.A.B. DE C.V.					
ISSUER: P4954B106 TICKER: KUOB					
Meeting Date: 23-Apr-12 Meeting Type: Annual/Special					
1	Accept Statutory Reports and Opinion for Fiscal Year 2011 in Accordance with Article 28 of Mexican Securities Law	Management	For		Voted - For
2	Approve Discharge of Directors, CEO and Committee Members for Fiscal Year 2011	Management	For		Voted - For
3	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	Management	For		Voted - For
4	Approve Allocation of Income	Management	For		Voted - For
5	Approve Capital Reduction in Connection with Cash Distribution; Amend Article 6 of Company Bylaws	Management	For		Voted - For
6	Present Report on Adherence to Fiscal Obligations in Accordance to Article 86 of Income Tax Law	Management	For		Voted - For
7	Elect Directors; Committee Members and Respective Chairmen	Management	For		Voted - For



8	Approve Remuneration of Directors	Management	For	Voted - For
9	Accept Board Report on Compliance to Article 60 on General Character Applicable to Issuances of Securities Issued by National Banking and Securities Commission	Management	For	Voted - For
10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
11	Approve Minutes of Meeting	Management	For	Voted - For
GRUPO SIMEC S.A.B. DE C.V.				
ISSUER: P4984U108 TICKER: SIMECB				
Meeting Date: 30-Apr-12 Meeting Type: Annual				
1	Appoint Ballot Recorder for Shareholder Attendance and Acknowledge Proper Convening of Meeting	Management	For	Voted - For
2	Present CEO's Report	Management	For	Voted - For
3	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	Management	For	Voted - For
4	Present Board of Directors' Report Referred to in Article 28, Subsection IV-C, D and E, Including Report on Operations with Treasury Shares Referred to in Article 49, Subsection IV, 2nd Paragraph	Management	For	Voted - For
5	Receive Audit and Corporate Practices Committee's Report	Management	For	Voted - For
6	Receive External Auditor's Report on Company's Tax Obligations in Accordance with Article 86 of Income Tax Law	Management	For	Voted - For
7	Approve Allocation of Income	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Elect Directors, Audit and Corporate Practices Committee Chairman and Members, and Secretary; Approve Their Remuneration	Management	For			Voted - For
9 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For			Voted - For

10 Approve Minutes of Meeting G-TEKT CORP ISSUER: J32653107 TICKER: 5970 Meeting Date: 22-Jun-12 Meeting Type: Annual	Management	For	Voted - For
1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
2.1 Elect Director Kikuchi, Toshitsugu	Management	For	Voted - For
2.2 Elect Director Suzuki, Yutaka	Management	For	Voted - For
2.3 Elect Director Takao, Naohiro	Management	For	Voted - For
2.4 Elect Director Kinoshita, Sangoro	Management	For	Voted - For
2.5 Elect Director Kamae, Tamotsu	Management	For	Voted - For
2.6 Elect Director Yoneya, Masataka	Management	For	Voted - For
2.7 Elect Director Miyazaki, Koichi	Management	For	Voted - For
2.8 Elect Director Nakanishi, Takahiro	Management	For	Voted - For
2.9 Elect Director Ishikawa, Tomohiro	Management	For	Voted - For
3 Appoint Statutory Auditor Kikuchi, Kaname	Management	For	Voted - For
4 Appoint Alternate Statutory Auditor Kitamura, Yasuo	Management	For	Voted - For
H & M HENNES & MAURITZ ISSUER: W41422101 TICKER: HMB Meeting Date: 03-May-12 Meeting Type: Annual			
1 Open Meeting	Management		Non-Voting
2 Elect Chairman of Meeting	Management	For	Voted - For
3 Receive President's Report; Allow Questions	Management		Non-Voting
4 Prepare and Approve List of Shareholders	Management	For	Voted - For
5 Approve Agenda of Meeting	Management	For	Voted - For
6 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
7 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
8a Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management		Non-Voting
8b Receive Auditor's and Auditing Committee's Reports	Management		Non-Voting
8c Receive Chairman's Report About Board Work	Management		Non-Voting
8d Receive Report of the Chairman of the Nominating Committee	Management		Non-Voting
9a Approve Financial Statements and Statutory Reports	Management	For	Voted - For
9b Approve Allocation of Income and Dividends of SEK 9.50 per Share	Management	For	Voted - For
9c Approve Discharge of Board and President	Management	For	Voted - For
10 Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For		Voted - For
12 Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Management	For		Voted - For
13 Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	Management	For		Voted - Against
14 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For
15 Close Meeting	Management			Non-Voting
H.I.S. CO. LTD.				
ISSUER: J20087102 TICKER: 9603				
Meeting Date: 26-Jan-12 Meeting Type: Annual				
1 Approve Allocation of Income, with a Final Dividend of JPY 32	Management	For		Voted - For
2 Amend Articles To Amend Business Lines	Management	For		Voted - For
3.1 Elect Director Nakatani, Shigeru	Management	For		Voted - For
3.2 Elect Director Hague Azadul	Management	For		Voted - For
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For		Voted - For
HANA FINANCIAL GROUP INC.				
ISSUER: Y29975102 TICKER: 86790				
Meeting Date: 23-Mar-12 Meeting Type: Annual				
1 Approve Financial Statements	Management	For		Voted - For
2 Approve Appropriation of Income and Year-End Dividend of KRW 300 per Share	Management	For		Voted - For
3 Amend Articles of Incorporation	Management	For		Voted - For
4.1 Elect Three Inside Directors and Eight Outside Directors (Bundled)	Management	For		Voted - For

4.2 Elect Five Members of Audit Committee	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

HAPPINET CORP.  
ISSUER: J1877M109 TICKER: 7552  
Meeting Date: 23-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 16.25	Management	For	Voted - For
2.1 Elect Director Kawai, Hiroshi	Management	For	Voted - For
2.2 Elect Director Note, Kazuhiko	Management	For	Voted - For
2.3 Elect Director Kawashima, Haruo	Management	For	Voted - For
2.4 Elect Director Ishikawa, Tetsuo	Management	For	Voted - For
2.5 Elect Director Asatsu, Hideo	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.6 Elect Director Irimajiri, Shoichiro	Management	For		Voted - For	
2.7 Elect Director Usui, Shinichi	Management	For		Voted - For	
2.8 Elect Director Enomoto, Kazutomo	Management	For		Voted - For	

HIAP SENG ENGINEERING LIMITED  
ISSUER: Y3184L108  
Meeting Date: 28-Jul-11 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For		Voted - For	
2 Declare Final Dividend of SGD 0.01 Per Share	Management	For		Voted - For	
3 Reelect Tan Ah Lam as Director	Management	For		Voted - For	
4 Reelect Koh Kim Wah as Director	Management	For		Voted - For	
5 Approve Directors' Fees of SGD 211,000	Management	For		Voted - For	
6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For		Voted - For	

HINOKIYA HOLDINGS CO LTD.  
ISSUER: J34772103 TICKER: 1413  
Meeting Date: 29-Mar-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	Voted - For
2	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - For
3	Amend Articles To Authorize Public Announcements in Electronic Format	Management	For	Voted - For
4.1	Elect Director Kurosu, Shinjiro	Management	For	Voted - For
4.2	Elect Director Kondo, Akira	Management	For	Voted - For
4.3	Elect Director Masuko, Haruyo	Management	For	Voted - For
4.4	Elect Director Kato, Nobuhisa	Management	For	Voted - For
4.5	Elect Director Hirano, Mitsuhiro	Management	For	Voted - For
4.6	Elect Director Mizushima, Takao	Management	For	Voted - For
4.7	Elect Director Araki, Shinsuke	Management	For	Voted - For
4.8	Elect Director Deguchi, Shunichi	Management	For	Voted - For
HITACHI LTD.				
ISSUER: J20454112 TICKER: 6501				
Meeting Date: 22-Jun-12 Meeting Type: Annual				
1.1	Elect Director Kawamura, Takashi	Management	For	Voted - For
1.2	Elect Director Ota, Yoshie	Management	For	Voted - For
1.3	Elect Director Ohashi, Mitsuo	Management	For	Voted - For
1.4	Elect Director Katsumata, Nobuo	Management	For	Voted - For
1.5	Elect Director George Buckley	Management	For	Voted - For
1.6	Elect Director Mochizuki, Harufumi	Management	For	Voted - For
1.7	Elect Director Motobayashi, Toru	Management	For	Voted - Against
1.8	Elect Director Philip Yeo	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9	Elect Director Kikawa, Michijiro	Management	For	Voted - For	
1.10	Elect Director Stephen Gomersall	Management	For	Voted - For	
1.11	Elect Director Nakanishi, Hiroaki	Management	For	Voted - For	
1.12	Elect Director Hatchoji, Takashi	Management	For	Voted - For	
1.13	Elect Director Miyoshi, Takashi	Management	For	Voted - For	
2	Amend Articles to Formalize Representative				

Executive Officer and Vice President Responsibility for Group Management		Shareholder	Against	Voted - Against
HIWIN TECHNOLOGIES CORP.				
ISSUER: Y3226A102 TICKER: 2049				
Meeting Date: 22-Jun-12 Meeting Type: Annual				
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Approve the Issuance of New Shares by Capitalization of Distributable Earnings	Management	For	Voted - For
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Voted - For
HO BEE INVESTMENT LTD				
ISSUER: Y3245N101 TICKER: H13				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Declare First and Final Dividend of SGD 0.04 Per Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2011	Management	For	Voted - For
4	Reelect Ch'ng Jit Koon as Director	Management	For	Voted - For
5	Reelect Tan Eng Bock as Director	Management	For	Voted - For
6	Reelect Desmond Woon Choon Leng as Director	Management	For	Voted - For
7	Reelect Bobby Chin Yoke Choong as Director	Management	For	Voted - For
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
10	Authorize Share Repurchase Program	Management	For	Voted - For
HOKKAIDO COCA-COLA BOTTLING CO. LTD.				
ISSUER: J21294103 TICKER: 2573				
Meeting Date: 29-Mar-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For	Voted - For
2.1	Elect Director Kakuno, Chugen	Management	For	Voted - Against
2.2	Elect Director Yabuki, Taketsugu	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.3 Elect Director Sasaki, Yasuyuki	Management	For		Voted -	For
2.4 Elect Director Morikawa, Hiroshi	Management	For		Voted -	For
2.5 Elect Director Maeda, Norihiko	Management	For		Voted -	For
2.6 Elect Director Fudo, Naoki	Management	For		Voted -	For
2.7 Elect Director Nakamura, Kensuke	Management	For		Voted -	Against
2.8 Elect Director Nozaka, Yoshiki	Management	For		Voted -	For
3.1 Appoint Statutory Auditor Furuya, Shigemi	Management	For		Voted -	Against
3.2 Appoint Statutory Auditor Sekimoto, Yasuo	Management	For		Voted -	For
3.3 Appoint Statutory Auditor Tomioka, Kimiharu	Management	For		Voted -	For

HOKKAN HOLDINGS LTD.

ISSUER: J21168125 TICKER: 5902

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Nagai, Katsumi	Management	For		Voted -	For
1.2 Elect Director Kudo, Tsunenobu	Management	For		Voted -	For
1.3 Elect Director Tamura, Hideyuki	Management	For		Voted -	For
1.4 Elect Director Kimura, Shuuji	Management	For		Voted -	For
1.5 Elect Director Yamazaki, Setsumasa	Management	For		Voted -	For
1.6 Elect Director Ikeda, Kosuke	Management	For		Voted -	For
1.7 Elect Director Koike, Akio	Management	For		Voted -	For
2 Appoint Alternate Statutory Auditor Ando, Nobuhiko	Management	For		Voted -	Against

HOKURIKU GAS CO. LTD.

ISSUER: J22092100 TICKER: 9537

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For		Voted -	For
2 Amend Articles To Amend Business Lines	Management	For		Voted -	For
3.1 Elect Director Tsurui, Eiichi	Management	For		Voted -	For
3.2 Elect Director Imai, Shinya	Management	For		Voted -	For
3.3 Elect Director Hiramatsu, Kenji	Management	For		Voted -	For
3.4 Elect Director Imai, Yasuharu	Management	For		Voted -	For
3.5 Elect Director Iwasaki, Takaaki	Management	For		Voted -	For
3.6 Elect Director Kobayashi, Koichi	Management	For		Voted -	For
3.7 Elect Director Tsurui, Kazutomo	Management	For		Voted -	For
3.8 Elect Director Tsuno, Toru	Management	For		Voted -	For

3.9 Elect Director Namiki, Fujio	Management	For	Voted - For
4 Appoint Statutory Auditor Sato, Yuuzo	Management	For	Voted - For
5 Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Voted - Against
6 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

HON HAI PRECISION INDUSTRY CO., LTD.

ISSUER: Y36861105 TICKER: 2317

Meeting Date: 18-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Approve 2011 Business Operations Report and Financial Statements	Management	For			Voted - For
2 Approve Plan on 2011 Profit Distribution	Management	For			Voted - For
3 Approve the Issuance of New Shares by Capitalization of 2011 Profit	Management	For			Voted - For
4 Approve Increase of Cash Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Management	For			Voted - For
5 Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For			Voted - For
6 Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management	For			Voted - For
7 Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For			Voted - For
8 Amend the Articles of Association	Management	For			Voted - For
9 Approve to Issue the Restricted Stock	Management	For			Voted - Against
10 Approve to Issue the Employee Stock Options with Price Lower than the Current Price	Management	For			Voted - Against

HONDA MOTOR CO. LTD.

ISSUER: J22302111 TICKER: 7267

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For			Voted - For
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2	Amend Articles To Indemnify Directors and Statutory Auditors	Management	For	Voted - For
3.1	Elect Director Ito, Takanobu	Management	For	Voted - For
3.2	Elect Director Iwamura, Tetsuo	Management	For	Voted - For
3.3	Elect Director Oyama, Tatsuhiko	Management	For	Voted - For
3.4	Elect Director Ike, Fumihiko	Management	For	Voted - For
3.5	Elect Director Kawanabe, Tomohiko	Management	For	Voted - For
3.6	Elect Director Yamamoto, Takashi	Management	For	Voted - For
3.7	Elect Director Yamamoto, Yoshiharu	Management	For	Voted - For
3.8	Elect Director Hogen, Kensaku	Management	For	Voted - For
3.9	Elect Director Kuroyanagi, Nobuo	Management	For	Voted - For
3.1	Elect Director Fukui, Takeo	Management	For	Voted - For
3.11	Elect Director Yoshida, Masahiro	Management	For	Voted - For
3.12	Elect Director Shiga, Yuuji	Management	For	Voted - For
4.1	Appoint Statutory Auditor Yamashita, Masaya	Management	For	Voted - For
4.2	Appoint Statutory Auditor Hiwatari, Toshiaki	Management	For	Voted - For
HONG KONG EXCHANGES AND CLEARING LTD				
ISSUER: Y3506N139 TICKER: 388				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Approve Final Dividend of HK\$2.09 Per Share	Management	For	Voted - For	
3a	Reelect Chan Tze Ching, Ignatius as Director	Management	For	Voted - For	
3b	Reelect John Mackay McCulloch Williamson as Director	Management	For	Voted - For	
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For	
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	Management	For	Voted - For	

7b Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	Management	For	Voted - For
HONG KONG FERRY (HOLDINGS) CO. LTD. ISSUER: Y36413105 TICKER: 50 Meeting Date: 18-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3a1 Reelect Lam Ko Yin, Colin as Director	Management	For	Voted - Against
3a2 Reelect Au Siu Kee, Alexander as Director	Management	For	Voted - For
3a3 Reelect Lee Shau Kee as Director	Management	For	Voted - Against
3a4 Reelect Leung Hay Man as Director	Management	For	Voted - For
3b Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
HONG LEONG FINANCIAL GROUP BHD (FORMERLY HONG LEONG CRED ISSUER: Y36592106 TICKER: HLFG Meeting Date: 28-Oct-11 Meeting Type: Annual			
1 Approve Remuneration of Directors in the Amount of MYR 382,795 for the Financial Year Ended June 30, 2011	Management	For	Voted - For
2 Elect Quek Leng Chan as Director	Management	For	Voted - For
3 Elect Quek Kon Sean as Director	Management	For	Voted - For
4 Elect Lim Lean See as Director	Management	For	Voted - For
5 Elect Saw Kok Wei as Director	Management	For	Voted - For
6 Elect Khalid Ahmad bin Sulaiman as Director	Management	For	Voted - For
7 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Management	For		Voted -	For
9 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Co (Malaysia) Bhd (HLCM) and Persons Connected with HLCM	Management	For		Voted -	For
10 Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	Management	For		Voted -	For
HSBC HOLDINGS PLC					
ISSUER: G4634U169 TICKER: HSBA					
Meeting Date: 25-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Remuneration Report	Management	For		Voted -	For
3a Re-elect Safra Catz as Director	Management	For		Voted -	For
3b Re-elect Laura Cha as Director	Management	For		Voted -	For
3c Re-elect Marvin Cheung as Director	Management	For		Voted -	For
3d Re-elect John Coombe as Director	Management	For		Voted -	For
3e Elect Joachim Faber as Director	Management	For		Voted -	For
3f Re-elect Rona Fairhead as Director	Management	For		Voted -	For
3g Re-elect Douglas Flint as Director	Management	For		Voted -	For
3h Re-elect Alexander Flockhart as Director	Management	For		Voted -	For
3i Re-elect Stuart Gulliver as Director	Management	For		Voted -	For
3j Re-elect James Hughes-Hallett as Director	Management	For		Voted -	For
3k Re-elect William Laidlaw as Director	Management	For		Voted -	For
3l Elect John Lipsky as Director	Management	For		Voted -	For
3m Re-elect Janis Lomax as Director	Management	For		Voted -	For
3n Re-elect Iain Mackay as Director	Management	For		Voted -	For
3o Re-elect Nagavara Murthy as Director	Management	For		Voted -	For
3p Re-elect Sir Simon Robertson as Director	Management	For		Voted -	For
3q Re-elect John Thornton as Director	Management	For		Voted -	For
4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For		Voted -	For
5 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted -	For
6 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted -	For
7 Authorise Market Purchase	Management	For		Voted -	For
8 Approve Scrip Dividend Program	Management	For		Voted -	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted -	For
HTC CORPORATION					

ISSUER: Y3732M103 TICKER: 2498

Meeting Date: 12-Jun-12 Meeting Type: Annual

- 1 Approve 2011 Business Operations Report and Financial Statements
- 2 Approve Plan on 2011 Profit Distribution

Management For  
Management For

Voted - For  
Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

- 3 Approve to Amend Procedures Governing the Acquisition or Disposal of Assets
- 4 Transact Other Business

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For  
Management

Voted - For  
Non-Voting

HUGO BOSS AG

ISSUER: D12432106 TICKER: BOS3

Meeting Date: 03-May-12 Meeting Type: Special

- 1 Approve Conversion of Preference Shares into Ordinary Shares

Management For

Voted - For

HYUNDAI HYSCO

ISSUER: Y3848X100 TICKER: 10520

Meeting Date: 23-Mar-12 Meeting Type: Annual

- 1 Approve Appropriation of Income and Dividend of KRW 250 per Share
- 2 Amend Articles of Incorporation
- 3 Elect One Inside Director and Three Outside Directors (Bundled)
- 4 Elect Three Members of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors

Management For  
Management For

Voted - For  
Voted - For

Management For  
Management For

Voted - For  
Voted - For

Management For

Voted - For

HYUNDAI MOTOR CO.

ISSUER: Y38472109 TICKER: 5380

Meeting Date: 16-Mar-12 Meeting Type: Annual

- 1 Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share, KRW 1,800 per Preferred Share 1, KRW 1,850 per Preferred Share 2, and KRW 1,800 per Preferred Share 3
- 2 Elect Two Inside Directors and Two Outside

Management For

Voted - For

Directors (Bundled)	Management	For	Voted - For
3 Reelect Two Members of Audit Committee	Management	For	Voted - For
4 Amend Articles of Incorporation	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

ILSHIN SPINNING CO.  
ISSUER: Y3878B101 TICKER: 3200  
Meeting Date: 16-Mar-12 Meeting Type: Annual

1 Approve Appropriation of Income and Dividend of KRW 1,000 per Share	Management	For	Voted - For
2 Amend Articles of Incorporation	Management	For	Voted - For
3 Reelect One Inside Director, One Non-Independent Non-Executive Director and One Outside Director (Bundled)	Management	For	Voted - For
4 Reappoint Kim Jae-Hak as Internal Auditor	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Authorize Board to Fix Remuneration of Internal Auditors	Management	For			Voted - For

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)  
ISSUER: Q4875J104 TICKER: ILU  
Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect John Pizzey as Director	Management	For			Did Not Vote
2 Elect Gavin Rezos as Director	Management	For			Did Not Vote
3 Approve Remuneration Report for the Year Ended Dec. 31, 2011	Management	For			Did Not Vote

IMPERIAL OIL LIMITED  
ISSUER: 453038408 TICKER: IMO  
Meeting Date: 02-May-12 Meeting Type: Annual

1 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For			Voted - For
2.1 Elect Director K.T. (Krystyna) Hoeg	Management	For			Voted - For
2.2 Elect Director B.H. (Bruce) March	Management	For			Voted - For
2.3 Elect Director J.M. (Jack) Mintz	Management	For			Voted - For

2.4 Elect Director R.C. (Robert) Olsen	Management	For	Voted - For
2.5 Elect Director D.S. (David) Sutherland	Management	For	Voted - For
2.6 Elect Director S.D. (Sheelagh) Whittaker	Management	For	Voted - For
2.7 Elect Director V.L. (Victor) Young	Management	For	Voted - For

IMPERIAL TOBACCO GROUP PLC

ISSUER: G4721W102 TICKER: IMT

Meeting Date: 01-Feb-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Re-elect Ken Burnett as Director	Management	For	Voted - For
5 Re-elect Alison Cooper as Director	Management	For	Voted - For
6 Re-elect Robert Dyrbus as Director	Management	For	Voted - For
7 Re-elect Michael Herlihy as Director	Management	For	Voted - For
8 Re-elect Susan Murray as Director	Management	For	Voted - For
9 Re-elect Iain Napier as Director	Management	For	Voted - For
10 Re-elect Berge Setrakian as Director	Management	For	Voted - For
11 Re-elect Mark Williamson as Director	Management	For	Voted - For
12 Elect Malcolm Wyman as Director	Management	For	Voted - For
13 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
14 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
15 Authorise EU Political Donations and Expenditure	Management	For	Voted - For
16 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18 Authorise Market Purchase	Management	For	Voted - For
19 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
IMPREGILO SPA					
ISSUER: T31500175	TICKER:	IPG			
Meeting Date: 27-Apr-12	Meeting Type:	Annual			
1 Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	For			Voted - For

2	Approve Remuneration Report	Management	For	Voted - Against
Meeting Date: 28-May-12 Meeting Type: Special				
1	Elect Two Directors (Bundled)	Management	For	Voted - Against
1	Amend Articles Re: 20 and 29 (Board-Related)	Management	For	Voted - For
INDUSTRIA DE DISEÑO TEXTIL (INDITEX)				
ISSUER: E6282J109				
Meeting Date: 19-Jul-11 Meeting Type: Annual				
1	Receive Information on Appointment of Pablo Isla [llvarez de Tejera as New Chairman of the Board, and Consequently, of AGM	Management		Non-Voting
2	Accept Individual Financial Statements and Statutory Reports for FY 2010, Ended Jan. 31, 2011	Management	For	Did Not Vote
3	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for FY 2010, Ended Jan. 31, 2011	Management	For	Did Not Vote
4	Approve Allocation of Income and Dividends of EUR 1.60 Per Share	Management	For	Did Not Vote
5	Re-elect Irene R. Miller as Director	Management	For	Did Not Vote
6	Re-elect KPMG Auditores SL as Auditor	Management	For	Did Not Vote
7	Amend Several Articles of Bylaws to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	Management	For	Did Not Vote
8	Amend Several Articles of General Meeting Regulations to Update Legal Reference and Textual Adjustments to Adapt to Applicable Legislation	Management	For	Did Not Vote
9	Approve Remuneration of Directors	Management	For	Did Not Vote
10	Approve Share Award to Newly Appointed Chairman/CEO	Management	For	Did Not Vote
11	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Did Not Vote
12	Receive Changes to Board of Directors' Guidelines	Management		Non-Voting
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED				
ISSUER: Y3990B112 TICKER: 1398				
Meeting Date: 29-Nov-11 Meeting Type: Special				
1	Approve Issuance of Subordinated Bonds	Management	For	Voted - For
2	Elect Jiang Jianqing as Executive Director of the Bank	Management	For	Voted - For
3	Elect Yang Kaisheng as Executive Director of the Bank	Management	For	Voted - For
4	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director of the Bank	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Elect Tian Guoqiang as Independent Non-Executive Director of the Bank	Management	For		Voted - For	
6 Elect Wang Chixi as Shareholder Supervisor of the Bank	Management	For		Voted - For	
7 Elect Huan Huiwu as Non-Executive Director of the Bank	Shareholder	None		Voted - For	
8 Elect Wang Xiaoya as Non-Executive Director of the Bank	Shareholder	None		Voted - For	
9 Elect Ge Rongrong as Non-Executive Director of the Bank	Shareholder	None		Voted - For	
10 Elect Li Jun as Non-Executive Director of the Bank	Shareholder	None		Voted - For	
11 Elect Wang Xiaolan as Non-Executive Director of the Bank	Shareholder	None		Voted - For	
12 Elect Yao Zhongli as Non-Executive Director of the Bank	Shareholder	None		Voted - For	
Meeting Date: 23-Feb-12 Meeting Type: Special					
1 Approve Fixed Assets Investment Budget for 2012	Management	For		Voted - For	
2 Elect Or Ching Fai as Director	Management	For		Voted - For	
Meeting Date: 31-May-12 Meeting Type: Annual					
1 Accept 2011 Work Report of Board of Directors	Management	For		Voted - For	
2 Accept 2011 Work Report of Board of Supervisors	Management	For		Voted - For	
3 Accept Bank's 2011 Audited Accounts	Management	For		Voted - For	
4 Approve 2011 Profit Distribution Plan	Management	For		Voted - For	
5 Reappoint Ernst & Young and Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Aggregate Audit Fees for 2012 of RMB 165.6 Million	Management	For		Voted - For	
6 Elect Dong Juan as External Supervisor	Management	For		Voted - For	
7 Elect Meng Yan as External Supervisor	Management	For		Voted - For	
8 Elect Hong Yongmiao as Independent Non-Executive Director	Shareholder	None		Voted - For	
9 Approve Payment of Remuneration to Directors and Supervisors	Shareholder	None		Voted - For	

INDUSTRIAS CH S.A.B. DE C.V.

ISSUER: P52413138 TICKER: ICHB



Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Present Individual and Consolidated Financial Statements for Fiscal Year 2011; Present CEO's, Board of Directors', Audit and Corporate Practices Committee's, Share Repurchase, and Tax Obligation Compliance Reports; Discharge of Directors	Management	For	Voted - For
2	Approve Allocation of Income and Set Aggregate Nominal Amount for Share Repurchase Reserve	Management	For	Voted - Against
3	Elect or Ratify Directors, Executive Committee Members, Audit and Corporate Practice Committee Members, and Board Secretary; Approve Remuneration	Management	For	Voted - For
4	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

INFINEON TECHNOLOGIES AG

ISSUER: D35415104 TICKER: IFX

Meeting Date: 08-Mar-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management				Non-Voting
2	Approve Allocation of Income and Dividends of EUR 0.12 per Share	Management	For			Voted - For
3	Approve Discharge of Management Board for Fiscal 2010/2011	Management	For			Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Management	For			Voted - For
5	Ratify KPMG as Auditors for Fiscal 2011/2012	Management	For			Voted - For

ING GROEP NV

ISSUER: N4578E413

Meeting Date: 14-May-12 Meeting Type: Annual

1	Open Meeting	Management				Non-Voting
2A	Receive Report of Management Board (Non-Voting)	Management				Non-Voting
2B	Receive Report of Supervisory Board (Non-Voting)	Management				Non-Voting
2C	Adopt Financial Statements	Management	For			Voted - For

3	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Management		Non-Voting
5A	Discussion on Company's Corporate Governance Structure	Management		Non-Voting
5B	Amend Articles Re: Legislative Changes	Management	For	Voted - For
6	Receive Announcements on Sustainability	Management		Non-Voting
7A	Approve Discharge of Management Board	Management	For	Voted - For
7B	Approve Discharge of Supervisory Board	Management	For	Voted - For
8	Ratify Ernst and Young as Auditors	Management	For	Voted - For
9	Elect Wilfred Nagel to Executive Board	Management	For	Voted - For
10A	Reelect Aman Mehta to Supervisory Board	Management	For	Voted - Against
10B	Elect Jan Holsboer to Supervisory Board	Management	For	Voted - For
10C	Elect Yvonne van Rooy to Supervisory Board	Management	For	Voted - For
10D	Elect Robert Reibestein to Supervisory Board	Management	For	Voted - For
11A	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Management	For	Voted - For
11B	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Voted - For
12A	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
12B	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Management	For	Voted - For
13	Close Meeting	Management		Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

INTERTAPE POLYMER GROUP INC.

ISSUER: 460919103 TICKER: ITP

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Eric E. Baker, Robert M. Beil, George J. Bunze, Robert J. Foster, James Pantelidis, Jorge N. Quintas, Gregory A. Yull, and Melbourne F. Yull as Directors	Management	For	Voted - For
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

IT HOLDINGS CORP.

ISSUER: J2563B100 TICKER: 3626

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 18	Management	For	Voted - For
2	Amend Articles To Change Location of Head Office	Management	For	Voted - For
3.1	Elect Director Kanaoka, Katsuki	Management	For	Voted - For
3.2	Elect Director Okamoto, Susumu	Management	For	Voted - For
3.3	Elect Director Maenishi, Norio	Management	For	Voted - For
3.4	Elect Director Sato, Tomoki	Management	For	Voted - For
3.5	Elect Director Nakao, Tetsuo	Management	For	Voted - For
3.6	Elect Director Fujimiya, Hiroaki	Management	For	Voted - For
3.7	Elect Director Chitose, Masaki	Management	For	Voted - For
3.8	Elect Director Takizawa, kojū	Management	For	Voted - For
3.9	Elect Director Ishii, Katsuhiko	Management	For	Voted - For
3.1	Elect Director Oda, Shingo	Management	For	Voted - For
3.11	Elect Director Ishigaki, Yoshinobu	Management	For	Voted - For
4.1	Appoint Statutory Auditor Takeda, Masaru	Management	For	Voted - For
4.2	Appoint Statutory Auditor Ito, Taigi	Management	For	Voted - For
4.3	Appoint Statutory Auditor Ueda, Muneaki	Management	For	Voted - For
5	Appoint Alternate Statutory Auditor Ito, Jun	Management	For	Voted - For

JAPAN TOBACCO INC

ISSUER: J27869106 TICKER: 2914

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 6000	Management	For	Voted - Against
2	Amend Articles To Limit Rights of Odd-Lot Holders	Management	For	Voted - For
3.1	Elect Director Kimura, Hiroshi	Management	For	Voted - For
3.2	Elect Director Koizumi, Mitsuomi	Management	For	Voted - For
3.3	Elect Director Shingai, Yasushi	Management	For	Voted - For
3.4	Elect Director Okubo, Noriaki	Management	For	Voted - For
3.5	Elect Director Saeki, Akira	Management	For	Voted - For
3.6	Elect Director Miyazaki, Hideki	Management	For	Voted - For
3.7	Elect Director Iwai, Mutsuo	Management	For	Voted - For
3.8	Elect Director Oka, Motoyuki	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3.9 Elect Director Koda, Main	Management	For	Voted - For	
4 Appoint Statutory Auditor Nakamura, Futoshi	Management	For	Voted - For	
5 Approve Final Dividend of JPY 20,000	Shareholder	Against	Voted - For	
6 Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Shareholder	Against	Voted - For	
7 Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Shareholder	Against	Voted - For	
8 Cancel the Company's Treasury Shares	Shareholder	Against	Voted - For	

JARDINE MATHESON HOLDINGS LTD.

ISSUER: G50736100 TICKER: J36

Meeting Date: 10-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports and Approve Final Dividend	Management	For	Voted - For	
2 Reelect A.J.L. Nightingale as Director	Management	For	Voted - Against	
3 Reelect James Riley as Director	Management	For	Abstain	
4 Reelect Percy Weatherall as Director	Management	For	Voted - Against	
5 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
6 Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights	Management	For	Voted - For	
7 Authorize Share Repurchase Program	Management	For	Voted - For	

JARDINE STRATEGIC HOLDINGS LTD.

ISSUER: G50764102 TICKER: J37

Meeting Date: 10-May-12 Meeting Type: Annual

1 Approve Financial Statements and Auditor's Report and Declare Final Dividend	Management	For	Voted - For	
2 Reelect Adam Keswick as Director	Management	For	Abstain	
3 Reelect Ben Keswick as Director	Management	For	Abstain	
4 Reelect Lord Leach of Fairford as Director	Management	For	Abstain	
5 Reelect A.J.L. Nightingale as Director	Management	For	Voted - Against	
6 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	

7	Authorize Issue of Equity or Equity-Linked Securities with and without Preemptive Rights	Management	For	Voted - For
8	Authorize Share Repurchase Program	Management	For	Voted - For
9	Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Ltd.	Management	For	Voted - Against

JGC CORP.

ISSUER: J26945105 TICKER: 1963

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 38.5	Management	For	Voted - For
2.1	Elect Director Takeuchi, Keisuke	Management	For	Voted - For
2.2	Elect Director Kawana, Koichi	Management	For	Voted - For
2.3	Elect Director Ishizuka, Tadashi	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.4	Elect Director Yamazaki, Yutaka	Management	For	Voted - For	
2.5	Elect Director Furuta, Eiki	Management	For	Voted - For	
2.6	Elect Director Miura, Hideaki	Management	For	Voted - For	
2.7	Elect Director Akabane, Tsutomu	Management	For	Voted - For	
2.8	Elect Director Sato, Masayuki	Management	For	Voted - For	
2.9	Elect Director Shimada, Toyohiko	Management	For	Voted - For	
2.1	Elect Director Isetani, Yasumasa	Management	For	Voted - For	
2.11	Elect Director Sato, Satoshi	Management	For	Voted - For	
2.12	Elect Director Fukuyama, Hiroyasu	Management	For	Voted - For	
2.13	Elect Director Kitagawa, Hitoshi	Management	For	Voted - For	
2.14	Elect Director Momose, Yasushi	Management	For	Voted - For	
2.15	Elect Director Hidaka, Takehito	Management	For	Voted - For	
3.1	Appoint Statutory Auditor Nakamura, Teruo	Management	For	Voted - For	
3.2	Appoint Statutory Auditor Sakuma, Minoru	Management	For	Voted - Against	
3.3	Appoint Statutory Auditor Shimizu, Yukihiro	Management	For	Voted - For	
3.4	Appoint Statutory Auditor Yamamoto, Masaru	Management	For	Voted - Against	
3.5	Appoint Statutory Auditor Mori, Masao	Management	For	Voted - For	

JOHNSON SERVICE GROUP PLC

ISSUER: G51576125 TICKER: JSG

Meeting Date: 03-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Confirm the Payment of Interim Dividend and Approve Final Dividend	Management	For	Voted - For
4(a)	Re-elect John Talbot as Director	Management	For	Abstain
4(b)	Re-elect Yvonne Monaghan as Director	Management	For	Voted - For
4(c)	Re-elect Kevin Elliott as Director	Management	For	Voted - For
4(d)	Re-elect Paul Ogle as Director	Management	For	Voted - For
4(e)	Re-elect Christopher Sander as Director	Management	For	Voted - For
4(f)	Re-elect Michael Del Mar as Director	Management	For	Voted - For
4(g)	Re-elect Paul Moody as Director	Management	For	Voted - For
4(h)	Re-elect William Shannon as Director	Management	For	Voted - For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
9	Authorise Market Purchase	Management	For	Voted - For

JULIUS BAER GRUPPE AG

ISSUER: H4414N103 TICKER: BAER

Meeting Date: 11-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	For	Voted - For
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1.1	Reelect Leonhard Fischer as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4.1.2 Reelect Claire Giraut as Director	Management	For	Voted - For	
4.2.1 Elect Gilbert Achermann as Director	Management	For	Voted - For	
4.2.2 Elect Andreas Amschwand as Director	Management	For	Voted - For	
5 Ratify KPMG AG as Auditors	Management	For	Voted - For	

6	Approve CHF 204,800 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
K.R.S. CORP.				
ISSUER: J36616100 TICKER: 9369				
Meeting Date: 21-Feb-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Management	For	Voted - For
2.1	Elect Director Okamune, Naoki	Management	For	Voted - Against
2.2	Elect Director Yamane, Kiyoshi	Management	For	Voted - For
2.3	Elect Director Yamamoto, Sakae	Management	For	Voted - For
2.4	Elect Director Sasaki, Kenji	Management	For	Voted - For
2.5	Elect Director Ono, Osamu	Management	For	Voted - For
2.6	Elect Director Kakushi, Mitsugu	Management	For	Voted - For
2.7	Elect Director Ichise, Jiro	Management	For	Voted - For
2.8	Elect Director Inomoto, Masamori	Management	For	Voted - For
2.9	Elect Director Inoue, Nobuo	Management	For	Voted - For
2.1	Elect Director Fujita, Masami	Management	For	Voted - For
3	Appoint Statutory Auditor Matsunaga, Motomi	Management	For	Voted - For
KAMEI CORP.				
ISSUER: J29395100 TICKER: 8037				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1	Approve Allocation of Income, with a Final Dividend of JPY 7.50	Management	For	Voted - For
2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Sato, Atsushi	Management	For	Voted - For
3.2	Elect Director Kikkawa, Koki	Management	For	Voted - For
3.3	Elect Director Abe, Jinichi	Management	For	Voted - For
4.1	Appoint Statutory Auditor Takiura, Ikuo	Management	For	Voted - For
4.2	Appoint Statutory Auditor Koyama, Takashi	Management	For	Voted - For
KAZAKHMYS PLC				
ISSUER: G5221U108 TICKER: KAZ				
Meeting Date: 11-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Charles Watson as Director	Management	For	Voted - For
5	Re-elect Vladimir Kim as Director	Management	For	Voted - For
6	Re-elect Oleg Novachuk as Director	Management	For	Voted - For
7	Re-elect Eduard Ogay as Director	Management	For	Voted - For
8	Re-elect Philip Aiken as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Re-elect Clinton Dines as Director	Management	For		Voted -	For
10 Re-elect Simon Heale as Director	Management	For		Voted -	For
11 Re-elect Lord Renwick as Director	Management	For		Voted -	For
12 Re-elect Daulet Yergozhin as Director	Management	For		Voted -	For
13 Reappoint Ernst & Young LLP as Auditors	Management	For		Voted -	For
14 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted -	For
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted -	For
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted -	For
17 Authorise Market Purchase	Management	For		Voted -	For
18 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted -	For
19 Approve LTIP Waiver Granted By the Takeover Panel Pursuant to the Vesting of LTIP Awards	Management	For		Voted -	For
KDDI CORPORATION					
ISSUER: J31843105 TICKER: 9433					
Meeting Date: 20-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 8500	Management	For		Voted -	For
2 Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot Holders - Indemnify Directors and Statutory Auditors	Management	For		Voted -	For
3.1 Elect Director Onodera, Tadashi	Management	For		Voted -	For
3.2 Elect Director Aritomi, Kanichiro	Management	For		Voted -	For
3.3 Elect Director Tanaka, Takashi	Management	For		Voted -	For
3.4 Elect Director Morozumi, Hirofumi	Management	For		Voted -	For
3.5 Elect Director Takahashi, Makoto	Management	For		Voted -	For
3.6 Elect Director Shimatani, Yoshiharu	Management	For		Voted -	For
3.7 Elect Director Ishikawa, Yuuzo	Management	For		Voted -	For
3.8 Elect Director Inoe, Masahiro	Management	For		Voted -	For
3.9 Elect Director Yuasa, Hideo	Management	For		Voted -	For
3.1 Elect Director Naratani, Hiromu	Management	For		Voted -	For
3.11 Elect Director Kawamura, Makoto	Management	For		Voted -	For
3.12 Elect Director Sasaki, Shinichi	Management	For		Voted -	For



4.1 Appoint Statutory Auditor Sampei, Yoshinari	Management	For	Voted - For
4.2 Appoint Statutory Auditor Abe, Takeshi	Management	For	Voted - Against
4.3 Appoint Statutory Auditor Amai, Kishichiro	Management	For	Voted - For
4.4 Appoint Statutory Auditor Hirano, Yukihiisa	Management	For	Voted - For
5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	Voted - For

KEIYO GAS CO.  
ISSUER: J32362105 TICKER: 9539  
Meeting Date: 28-Mar-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 4.5	Management	For	Voted - For
2 Elect Director Koizawa, Kazuaki	Management	For	Voted - For
3 Appoint Statutory Auditor Kagami, Toshio	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
KEPPEL CORPORATION LTD.					
ISSUER: Y4722Z120 TICKER: BN4					
Meeting Date: 20-Apr-12 Meeting Type: Annual					

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Approve Final Dividend of SGD 0.26 Per Share	Management	For	Voted - For
3 Reelect Lee Boon Yang as Director	Management	For	Voted - For
4 Reelect Choo Chiau Beng as Director	Management	For	Voted - For
5 Reelect Oon Kum Loon as Director	Management	For	Voted - For
6 Approve Directors' Fees of SGD 1.4 million and Award of 34,000 Existing Ordinary Shares to Identified Directors for the Year Ended Dec. 31, 2011	Management	For	Voted - For
7 Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
9 Authorize Share Repurchase Program	Management	For	Voted - For
10 Approve Mandate for Transactions with Related			

Parties	Management	For	Voted - For
KGHM POLSKA MIEDZ S.A.			
ISSUER: X45213109 TICKER: KGH			
Meeting Date: 20-Oct-11 Meeting Type: Special			
1 Open Meeting	Management		Non-Voting
2 Elect Meeting Chairman	Management	For	Voted - For
3 Acknowledge Proper Convening of Meeting	Management		Non-Voting
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Amend Statute Re: Corporate Purpose	Management	For	Voted - For
6 Acknowledge Validity of Election of Three Employee Representatives to Supervisory Board	Management	For	Voted - Against
7.1 Appoint Lech Jaron to Supervisory Board as Employee Representative	Management	For	Voted - Against
7.2 Appoint Maciej Laganowski to Supervisory Board as Employee Representative	Management	For	Voted - Against
7.3 Appoint Pawel Markowski to Supervisory Board as Employee Representative	Management	For	Voted - Against
8 Close Meeting	Management		Non-Voting
Meeting Date: 19-Jan-12 Meeting Type: Special			
1 Open Meeting	Management		Non-Voting
2 Elect Meeting Chairman	Management	For	Voted - For
3 Acknowledge Proper Convening of Meeting	Management		Non-Voting
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Authorize Share Repurchase Program	Management	For	Voted - For
6.1 Fix Number of Supervisory Board Members	Management	For	Voted - Against
6.2 Recall Supervisory Board Member(s)	Management	For	Voted - Against
6.3 Elect Supervisory Board Member(s)	Management	For	Voted - Against
7 Close Meeting	Management		Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
PROPOSAL				
Meeting Date: 25-Apr-12 Meeting Type: Special				
1 Open Meeting	Management			Non-Voting
2 Elect Meeting Chairman	Management	For		Voted - For
3 Acknowledge Proper Convening of Meeting	Management			Non-Voting

4	Approve Agenda of Meeting	Management	For	Voted - For
5.1	Fix Number of Supervisory Board Members	Management	For	Voted - Against
5.2	Recall Supervisory Board Member(s)	Management	For	Voted - Against
5.3	Elect Supervisory Board Member	Management	For	Voted - Against
6	Close Meeting	Management		Non-Voting
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Receive Management Board Report on Company's Operations and Financial Statements	Management		Non-Voting
6	Receive Management Board Proposal on Allocation of Income	Management		Non-Voting
7	Receive Supervisory Board Report on Board's Review of Management Board Report on Company's Operations and Financial Statements	Management		Non-Voting
8.1	Receive Supervisory Board Report on Company Standing	Management		Non-Voting
8.2	Receive Supervisory Board Report on Board's Work	Management		Non-Voting
9.1	Approve Management Board Report on Company's Operations	Management	For	Voted - For
9.2	Approve Financial Statements	Management	For	Voted - For
9.3	Approve Allocation of Income	Management	For	Voted - For
10.1a	Approve Discharge of Wojciech Kedzia (Management Board Member)	Management	For	Voted - For
10.1b	Approve Discharge of Maciej Tybura (Management Board Member)	Management	For	Voted - For
10.1c	Approve Discharge of Herbert Wirth (Management Board Member)	Management	For	Voted - For
10.2a	Approve Discharge of Franciszek Adamczyk (Supervisory Board Member)	Management	For	Voted - For
10.2b	Approve Discharge of Jozef Czyczerski (Supervisory Board Member)	Management	For	Voted - For
10.2c	Approve Discharge of Marcin Dyl (Supervisory Board Member)	Management	For	Voted - For
10.2d	Approve Discharge of Leszek Hajdacki (Supervisory Board Member)	Management	For	Voted - For
10.2e	Approve Discharge of Lech Jaron (Supervisory Board Member)	Management	For	Voted - For
10.2f	Approve Discharge of Arkadiusz Kawecki (Supervisory Board Member)	Management	For	Voted - For
10.2g	Approve Discharge of Jacek Kucinski (Supervisory Board Member)	Management	For	Voted - For

Board Member)	Management	For	Voted - For
10.2h Approve Discharge of Ryszard Kurek (Supervisory Board Member)	Management	For	Voted - For
10.2i Approve Discharge of Maciej Laganowski (Supervisory Board Member)	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
10.2j Approve Discharge of Pawel Markowski (Supervisory Board Member)	Management	For		Voted - For
10.2k Approve Discharge of Marek Panfil (Supervisory Board Member)	Management	For		Voted - For
10.2l Approve Discharge of Jan Rymarczyk (Supervisory Board Member)	Management	For		Voted - For
10.2m Approve Discharge of Marzenna Weresa (Supervisory Board Member)	Management	For		Voted - For
11 Receive Management Board Report on Group's Operations and Consolidated Financial Statements	Management			Non-Voting
12 Receive Supervisory Board Report Management Board Report on Group's Operations and Consolidated Financial Statements	Management			Non-Voting
13.1 Approve Management Board Report on Group's Operations	Management	For		Voted - For
13.2 Approve Consolidated Financial Statements	Management	For		Voted - For
14 Recall Three Supervisory Board Members	Management	For		Voted - For
15 Amend Statute Re: Corporate Purpose	Management	For		Voted - For
16 Close Meeting	Management			Non-Voting

KIA MOTORS CORPORATION

ISSUER: Y47601102 TICKER: 270

Meeting Date: 23-Mar-12 Meeting Type: Annual

1 Approve Appropriation of Income and Dividend of KRW 600 per Share	Management	For		Voted - For
2 Amend Articles of Incorporation	Management	For		Voted - For
3 Reelect Two Inside Directors and Two Outside Directors (Bundled)	Management	For		Voted - For
4 Approve Total Remuneration of Inside Directors and				

Outside Directors	Management	For	Voted - For
KINGFISHER PLC			
ISSUER: G5256E441 TICKER: KGF			
Meeting Date: 14-Jun-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Re-elect Daniel Bernard as Director	Management	For	Voted - For
5 Re-elect Andrew Bonfield as Director	Management	For	Voted - For
6 Re-elect Pascal Cagni as Director	Management	For	Voted - For
7 Re-elect Clare Chapman as Director	Management	For	Voted - For
8 Re-elect Ian Cheshire as Director	Management	For	Voted - For
9 Re-elect Anders Dahlvig as Director	Management	For	Voted - For
10 Re-elect Janis Kong as Director	Management	For	Voted - For
11 Re-elect Kevin O'Byrne as Director	Management	For	Voted - For
12 Elect Mark Seligman as Director	Management	For	Voted - For
13 Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
14 Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15 Authorise EU Political Donations and Expenditure	Management	For		Voted - For	
16 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
17 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
18 Authorise Market Purchase of Ordinary Shares	Management	For		Voted - For	
19 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
20 Approve Sharesave Plan	Management	For		Voted - For	

KOLON CORP.

ISSUER: Y48198108 TICKER: 2020

Meeting Date: 23-Mar-12 Meeting Type: Annual

1 Approve Financial Statements, Appropriation of Income and Dividend of KRW 500 per Common Share and

KRW 550 per Preferred Share	Management	For	Voted - For
2 Appoint Baek Jeong-Jong as Internal Auditor	Management	For	Voted - Against
3 Approve Total Remuneration of Inside Directors and Outside Director	Management	For	Voted - For
4 Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Voted - For

KOMATSU LTD.

ISSUER: J35759125 TICKER: 6301

Meeting Date: 20-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	Voted - For
2.1 Elect Director Sakane, Masahiro	Management	For	Voted - For
2.2 Elect Director Noji, Kunio	Management	For	Voted - For
2.3 Elect Director Komamura, Yoshinori	Management	For	Voted - For
2.4 Elect Director Hironaka, Mamoru	Management	For	Voted - For
2.5 Elect Director Ohashi, Tetsuji	Management	For	Voted - For
2.6 Elect Director Fujitsuka, Mikio	Management	For	Voted - For
2.7 Elect Director Takamura, Fujitoshi	Management	For	Voted - For
2.8 Elect Director Hotta, Kensuke	Management	For	Voted - For
2.9 Elect Director Kano, Noriaki	Management	For	Voted - For
2.1 Elect Director Ikeda, Koichi	Management	For	Voted - For
3 Appoint Statutory Auditor Morimoto, Makoto	Management	For	Voted - For
4 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	Voted - For
6 Approve Deep Discount Stock Option Plan	Management	For	Voted - For

KOMERCNI BANKA A.S.

ISSUER: X45471111 TICKER: BAAKOMB

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Open Meeting	Management		Non-Voting
2 Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2011	Management	For	Voted - For
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	Management		Non-Voting
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	Management		Non-Voting
6	Receive Audit Committee Report	Management		Non-Voting
7	Approve Financial Statements	Management	For	Voted - For
8	Approve Allocation of Income and Dividend of CZK 160 per Share	Management	For	Voted - For
9	Approve Consolidated Financial Statements	Management	For	Voted - For
10	Elect Borivoj Kacena as Supervisory Board Member	Management	For	Voted - For
11	Approve Remuneration of Members of Audit Commission	Management	For	Voted - For
12	Approve Performance Contracts with Members of Audit Committee	Management	For	Voted - For
13	Approve Share Repurchase Program	Management	For	Voted - For
14	Ratify Ernst and Young Audit s.r.o. as Auditor	Management	For	Voted - For
15	Close Meeting	Management		Non-Voting

KONINKLIJKE KPN NV

ISSUER: N4297B146 TICKER: KPN

Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Receive Report of Management Board (Non-Voting)	Management		Non-Voting
3	Adopt Financial Statements	Management	For	Voted - For
4	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
5	Approve Dividends of EUR 0.85 Per Share	Management	For	Voted - For
6	Approve Discharge of Management Board	Management	For	Voted - For
7	Approve Discharge of Supervisory Board	Management	For	Voted - For
8	Ratify PricewaterhouseCoopers Accountants as Auditors	Management	For	Voted - For
9	Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	Management	For	Voted - For
10	Opportunity to Make Recommendations	Management		Non-Voting
11	Elect P.A.M. van Bommel to Supervisory Board	Management	For	Voted - For
12	Composition of Supervisory Board in 2013	Management		Non-Voting
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
14	Approve Reduction in Share Capital by Cancellation			

of Shares  
15 Close Meeting

Management For  
Management

Voted - For  
Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

KOREA ZINC CO LTD

ISSUER: Y4960Y108 TICKER: 10130

Meeting Date: 23-Mar-12 Meeting Type: Annual

- 1 Approve Financial Statements, Appropriation of  
Income and Dividend of KRW 5,000 per Share
- 2 Elect Two Inside Directors and Three Outside  
Directors (Bundled)
- 3 Elect Two Members of Audit Committee
- 4 Approve Total Remuneration of Inside Directors and  
Outside Directors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For

KYUNG DONG CITY GAS CO.

ISSUER: Y50946105 TICKER: 12320

Meeting Date: 23-Mar-12 Meeting Type: Annual

- 1 Approve Appropriation of Income and Dividend of KRW  
1,100 per Share
- 2 Amend Articles of Incorporation
- 3 Appoint Kim Jong-Ho as Internal Auditor
- 4 Amend Terms of Severance Payments to Executives
- 5 Approve Total Remuneration of Inside Directors and  
Outside Directors
- 6 Authorize Board to Fix Remuneration of Internal  
Auditor

Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For

L AIR LIQUIDE

ISSUER: F01764103 TICKER: AI

Meeting Date: 09-May-12 Meeting Type: Annual/Special

- 1 Approve Financial Statements and Statutory Reports
- 2 Approve Consolidated Financial Statements and  
Statutory Reports
- 3 Approve Allocation of Income and Dividends of EUR  
2.50 per Share

Management For Voted - For  
Management For Voted - For  
Management For Voted - For



4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5	Reelect Karen Katen as Director	Management	For	Voted - For
6	Elect Pierre Dufour as Director	Management	For	Voted - For
7	Approve Transaction with Pierre Dufour	Management	For	Voted - Against
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
9	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
10	Approve Employee Stock Purchase Plan	Management	For	Voted - For
11	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For	Voted - For
12	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
L.P.N. DEVELOPMENT PUBLIC CO LTD					
ISSUER: Y5347B174 TICKER: LPN					
Meeting Date: 29-Mar-12 Meeting Type: Annual					
1 Approve Minutes of Previous Meeting	Management	For		Voted - For	
2 Acknowledge Directors' Report on Company's Performance	Management	For		Voted - For	
3 Accept Financial Statements	Management	For		Voted - For	
4 Approve Allocation of Income and Dividend of THB 0.65 Per Share	Management	For		Voted - For	
5.1 Elect Tawechai Chitsaranachai as Director	Management	For		Voted - For	
5.2 Elect Weerasak Wahawisal as Director	Management	For		Voted - For	
5.3 Elect Tikhamporn Plengsrisk as Director	Management	For		Voted - For	
5.4 Elect Opas Sriyapak as Director	Management	For		Voted - For	
6 Approve Remuneration of Directors and Sub-Committees	Management	For		Voted - For	
7 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
8 Other Business	Management	For		Voted - Against	
LEIFHEIT AG					

ISSUER: D49721109 TICKER: LEI

Meeting Date: 24-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify Ernst & Young as Auditors for Fiscal 2012	Management	For	Voted - For

LES NOUVEAUX CONSTRUCTEURS SA

ISSUER: F2117D101 TICKER: LNC

Meeting Date: 25-May-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Discharge Management and Supervisory Board Members and Directors and Auditors	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Management	For	Voted - For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
5	Reelect Philippe Poindron as Supervisory Board Member	Management	For	Voted - Against
6	Reelect Louis-David Mitterrand as Supervisory Board Member	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - Against
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted - For
9	Authorize Issuance of Equity or Equity-Linked				

	Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Management	For	Voted - Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Management	For	Voted - Against
11	Approve Issuance of up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors	Management	For	Voted - Against
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 9 and 10	Management	For	Voted - Against
13	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
14	Approve Employee Stock Purchase Plan	Management	For	Voted - Against
15	Authorize up to 400,000 Shares for Use in Stock Option Plan	Management	For	Voted - Against
16	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against
17	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 15 Million	Management	For	Voted - Against
18	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

LUEN THAI HOLDINGS LTD.

ISSUER: G5697P104 TICKER: 311

Meeting Date: 30-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Declare Final Dividend	Management	For	Voted - For
3	Reelect Tan Siu Lin as Executive Director	Management	For	Voted - For
4	Reelect Tan Henry as Executive Director	Management	For	Voted - For
5	Reelect Mok Siu Wan Anne as Executive Director	Management	For	Voted - Against
6	Reelect Seing Nea Yie as Independent Non-Executive Director	Management	For	Voted - For
7	Authorize Board to Fix Directors' Remuneration	Management	For	Voted - For
8	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Voted - For
11	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

LVMH MOET HENNESSY LOUIS VUITTON

ISSUER: F58485115 TICKER: MC

Meeting Date: 05-Apr-12 Meeting Type: Annual/Special

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Financial Statements and Statutory Reports	Management	For		Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For		Voted - Against
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Management	For		Voted - For
5	Ratify Appointment of Francesco Trapani as Director	Management	For		Voted - For
6	Ratify Appointment of Felix G. Rohatyn as Censor	Management	For		Voted - Against
7	Elect Antoine Arnault as Director	Management	For		Voted - For
8	Elect Albert Frere as Director	Management	For		Voted - Against
9	Elect Gilles Hennessy as Director	Management	For		Voted - For
10	Elect Lord Powell Of Bayswater as Director	Management	For		Voted - Against
11	Elect Yves Thibault De Silguy as Director	Management	For		Voted - For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	Management	For		Voted - For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted - For
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Management	For		Voted - Against
16	Approve Employee Stock Purchase Plan	Management	For		Voted - For
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	Management	For		Voted - For

MAGELLAN AEROSPACE CORP.

ISSUER: 558912200 TICKER: MAL

Meeting Date: 09-May-12 Meeting Type: Annual

1	Fix Number of Directors at Nine	Management	For		Voted - For
2	Elect N. Murray Edwards, Richard A. Neill, James S. Butyniec, William G. Davis, William A. Dimma, Bruce				

W. Gowan, Donald C. Lowe, Larry G. Moeller, and James S. Palmer as Directors	Management	For	Vote Withheld
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For

MAGNA INTERNATIONAL INC.  
ISSUER: 559222401 TICKER: MG  
Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Scott Bonham	Management	For	Voted - For
1.2 Elect Director Peter G. Bowie	Management	For	Voted - For
1.3 Elect Director J. Trevor Eyton	Management	For	Voted - For
1.4 Elect Director V. Peter Harder	Management	For	Voted - For
1.5 Elect Director Lady Barbara Thomas Judge	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Kurt J. Lauk	Management	For		Voted - For	
1.7 Elect Director Frank Stronach	Management	For		Voted - For	
1.8 Elect Director Donald J. Walker	Management	For		Voted - For	
1.9 Elect Director Lawrence D. Worrall	Management	For		Voted - For	
1.10 Elect Director William Young	Management	For		Voted - For	
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted - For	

MANAGEMENT & CAPITALI S.P.A.  
ISSUER: T6392Y107 TICKER: MEC  
Meeting Date: 01-Jul-11 Meeting Type: Special

1 Amend Company Bylaws	Management	For		Voted - For	
2 Approve Investment Policy	Management	For		Voted - For	

MARKS AND SPENCER GROUP PLC  
ISSUER: G5824M107 TICKER: MKS  
Meeting Date: 13-Jul-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For		Did Not Vote	
2 Approve Remuneration Report	Management	For		Did Not Vote	
3 Approve Final Dividend	Management	For		Did Not Vote	

4	Elect Robert Swannell as Director	Management	For	Did Not Vote
5	Elect Alan Stewart as Director	Management	For	Did Not Vote
6	Elect Laura Wade-Gery as Director	Management	For	Did Not Vote
7	Re-elect Marc Bolland as Director	Management	For	Did Not Vote
8	Re-elect Kate Bostock as Director	Management	For	Did Not Vote
9	Re-elect Jeremy Darroch as Director	Management	For	Did Not Vote
10	Re-elect John Dixon as Director	Management	For	Did Not Vote
11	Re-elect Martha Fox as Director	Management	For	Did Not Vote
12	Re-elect Steven Holliday as Director	Management	For	Did Not Vote
13	Re-elect Sir David Michels as Director	Management	For	Did Not Vote
14	Re-elect Jan du Plessis as Director	Management	For	Did Not Vote
15	Re-elect Steven Sharp as Director	Management	For	Did Not Vote
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Did Not Vote
17	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	Did Not Vote
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Did Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
20	Authorise Market Purchase	Management	For	Did Not Vote
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Did Not Vote
22	Authorise EU Political Donations and Expenditure	Management	For	Did Not Vote
23	Amend Group Performance Share Plan 2005	Management	For	Did Not Vote

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

MARUZEN CO. LTD. (5982)

ISSUER: J40734105 TICKER: 5982

Meeting Date: 24-May-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 9

2.1 Appoint Statutory Auditor Nagasaka, Osamu

2.2 Appoint Statutory Auditor Kiyama, Hiroaki

3 Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors

MCJ CO LTD

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

ISSUER: J4168Y105 TICKER: 6670

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5.14	Management	For	Voted - For
2	Amend Articles To Clarify Terms of Alternate Statutory Auditors - Amend Business Lines	Management	For	Voted - For
3	Appoint Alternate Statutory Auditor Togo, Kazuyuki	Management	For	Voted - For
4	Approve Takeover Defense Plan (Poison Pill)	Management	For	Voted - Against

MEGGITT PLC

ISSUER: G59640105 TICKER: MGGT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Approve Final Dividend	Management	For	Voted - For
4	Re-elect Sir Colin Terry as Director	Management	For	Voted - For
5	Re-elect Terry Twigger as Director	Management	For	Voted - For
6	Re-elect Philip Green as Director	Management	For	Voted - For
7	Re-elect Paul Heiden as Director	Management	For	Voted - For
8	Re-elect David Robins as Director	Management	For	Voted - For
9	Re-elect David Williams as Director	Management	For	Voted - For
10	Re-elect Stephen Young as Director	Management	For	Voted - For
11	Elect Brenda Reichelderfer as Director	Management	For	Voted - For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Approve EU Political Donations and Expenditure	Management	For	Voted - For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

MELCO CROWN ENTERTAINMENT LTD.

ISSUER: 585464100 TICKER: MPEL

Meeting Date: 06-Oct-11 Meeting Type: Special

1	Approve Increase in Authorized Share Capital	Management	For	Voted - Against
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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Adopt New Memorandum and Articles of Association	Management	For		Voted - Against	
3 Approve Omnibus Stock Plan	Management	For		Voted - Against	
4 Approve Issuance of Shares Pursuant to the Global Offering	Management	For		Voted - Against	
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against	
6 Authorize Share Repurchase Program	Management	For		Voted - Against	
7 Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against	
Meeting Date: 23-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports (Voting)	Management	For		Voted - For	
2 Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
3a Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against	
3b Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against	
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
5a1 Reelect Lawrence Yau Lung Ho as Director	Management	For		Voted - For	
5a2 Reelect James Douglas Packer as Director	Management	For		Voted - For	
5a3 Reelect John Peter Ben Wang as Director	Management	For		Voted - For	
5a4 Reelect Yuk Man Chung as Director	Management	For		Voted - For	
5a5 Reelect William Todd Nisbet as Director	Management	For		Voted - For	
5a6 Reelect Rowen Bruce Craigie as Director	Management	For		Voted - For	
5a7 Reelect James Andrew Charles MacKenzie as Director	Management	For		Voted - For	
5a8 Reelect Thomas Jefferson Wu as Director	Management	For		Voted - For	
5a9 Reelect Yiu Wa Alec Tsui as Director	Management	For		Voted - For	
5a10 Reelect Robert Wason Mactier as Director	Management	For		Voted - For	
5b Authorize Board to Fix Remuneration of Directors	Management	For		Voted - For	
6 Adopt Chinese Company Name	Management	For		Voted - For	
7 Amend Existing Amended and Restated Memorandum and Articles of Association and Adopt New Memorandum and Articles	Management	For		Voted - For	
MITANI					
ISSUER: J43400100 TICKER: 8066					
Meeting Date: 15-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For		Voted - For	
2.1 Elect Director Mitani, Akira	Management	For		Voted - For	
2.2 Elect Director Yamamoto, Yoshitaka	Management	For		Voted - For	



2.3 Elect Director Sugahara, Minoru	Management	For	Voted - For
2.4 Elect Director Sano, Toshikazu	Management	For	Voted - For
2.5 Elect Director Yamamoto, Katsunori	Management	For	Voted - For
3.1 Appoint Statutory Auditor Fujii, Tomobumi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Tada, Junko	Management	For	Voted - Against
4 Approve Retirement Bonus Payment for Directors	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MITSUBISHI ESTATE CO LTD ISSUER: J43916113 TICKER: 8802 Meeting Date: 28-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 6	Management	For			Voted - For
2.1 Elect Director Kimura, Keiji	Management	For			Voted - For
2.2 Elect Director Sugiyama, Hirotaka	Management	For			Voted - For
2.3 Elect Director Iizuka, Nobuyuki	Management	For			Voted - For
2.4 Elect Director Kono, Masaaki	Management	For			Voted - For
2.5 Elect Director Ito, Hiroyoshi	Management	For			Voted - For
2.6 Elect Director Yanagisawa, Yutaka	Management	For			Voted - For
2.7 Elect Director Yagihashi, Takao	Management	For			Voted - For
2.8 Elect Director Kato, Jo	Management	For			Voted - For
2.9 Elect Director Fujisawa, Shiro	Management	For			Voted - For
2.1 Elect Director Matsushashi, Isao	Management	For			Voted - For
2.11 Elect Director Tokiwa, Fumikatsu	Management	For			Voted - For
2.12 Elect Director Gomi, Yasumasa	Management	For			Voted - For
2.13 Elect Director Tomioka, Shuu	Management	For			Voted - For
3.1 Appoint Statutory Auditor Danno, Hiroshi	Management	For			Voted - For
3.2 Appoint Statutory Auditor Hasegawa, Kazuhiko	Management	For			Voted - Against
3.3 Appoint Statutory Auditor Hata, Kenjiro	Management	For			Voted - Against
MITSUBISHI UFJ FINANCIAL GROUP ISSUER: J44497105 TICKER: 8306 Meeting Date: 28-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	Management	For			Voted - For

2.1 Elect Director Okihara, Takamune	Management	For	Voted - For
2.2 Elect Director Okauchi, Kinya	Management	For	Voted - For
2.3 Elect Director Nagayasu, Katsunori	Management	For	Voted - For
2.4 Elect Director Tanaka, Masaaki	Management	For	Voted - For
2.5 Elect Director Yuuki, Taihei	Management	For	Voted - For
2.6 Elect Director Hamakawa, Ichiro	Management	For	Voted - For
2.7 Elect Director Kagawa, Akihiko	Management	For	Voted - For
2.8 Elect Director Toyoizumi, Toshiro	Management	For	Voted - For
2.9 Elect Director Hirano, Nobuyuki	Management	For	Voted - For
2.1 Elect Director Teraoka, Shunsuke	Management	For	Voted - For
2.11 Elect Director Wakabayashi, Tatsuo	Management	For	Voted - For
2.12 Elect Director Araki, Saburo	Management	For	Voted - For
2.13 Elect Director Noguchi, Hiroyuki	Management	For	Voted - For
2.14 Elect Director Tokunari, Muneaki	Management	For	Voted - For
2.15 Elect Director Araki, Ryuuji	Management	For	Voted - For
2.16 Elect Director Watanabe, Kazuhiro	Management	For	Voted - For
2.17 Elect Director Otoshi, Takuma	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MTN GROUP LTD					
ISSUER: S8039R108					
TICKER: MTN					
Meeting Date: 29-May-12					
Meeting Type: Annual					
1 Re-elect Alan Harper as Director	Management	For			Voted - For
2 Re-elect Dawn Marole as Director	Management	For			Voted - For
3 Re-elect Peter Mageza as Director	Management	For			Voted - For
4 Re-elect Alan van Biljon as Director	Management	For			Voted - For
5 Re-elect Alan van Biljon as Chairman of the Audit Committee	Management	For			Voted - For
6 Re-elect Jeff van Rooyen as Member of the Audit Committee	Management	For			Voted - For
7 Re-elect Peter Mageza as Member of the Audit Committee	Management	For			Voted - For
8 Re-elect Johnson Njeke as Member of the Audit Committee	Management	For			Voted - For

9	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors	Management	For	Voted - For
10	Place Authorised but Unissued Shares under Control of Directors	Management	For	Voted - For
11	Approve Remuneration Philosophy	Management	For	Voted - Against
12	Approve Remuneration of Non-Executive Directors	Management	For	Voted - For
13	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Voted - For
14	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities and to Directors, Prescribed Officers and Other Persons Participating in Share or Other Employee Incentive Schemes	Management	For	Voted - For

MURAKAMI CORP.  
ISSUER: J4681L101 TICKER: 7292  
Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 8	Management	For	Voted - For
2	Amend Articles To Indemnify Directors and Statutory Auditors	Management	For	Voted - For
3	Elect Director Mochizuki, Yoshito	Management	For	Voted - For
4.1	Appoint Statutory Auditor Masui, Kunio	Management	For	Voted - For
4.2	Appoint Statutory Auditor Komuro, Taro	Management	For	Voted - Against
4.3	Appoint Statutory Auditor Saito, Yasuhiko	Management	For	Voted - Against
4.4	Appoint Statutory Auditor Kamiya, Soichiro	Management	For	Voted - Against
5	Approve Retirement Bonus Payment for Director and Statutory Auditor	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

NAGAWA CO. LTD.

ISSUER: J47335104 TICKER: 9663

Meeting Date: 19-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 25

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Appoint Statutory Auditor Tada, Toshio	Management	For	Voted - For
3.2	Appoint Statutory Auditor Toriumi, Takao	Management	For	Voted - For
3.3	Appoint Statutory Auditor Motohashi, Nobutaka	Management	For	Voted - Against
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

NAKANO CORP.

ISSUER: J48023105 TICKER: 1827

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	Voted - For
2.1	Elect Director Yasuhiro, Makoto	Management	For	Voted - For
2.2	Elect Director Kurokawa, Toshihide	Management	For	Voted - For
2.3	Elect Director Nakano, Koichiro	Management	For	Voted - For
2.4	Elect Director Kato, Yorinobu	Management	For	Voted - For
3	Appoint Statutory Auditor Watanabe, Tadayoshi	Management	For	Voted - For

NAN YA PLASTICS CORP

ISSUER: Y62061109 TICKER: 1303

Meeting Date: 21-Jun-12 Meeting Type: Annual

1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Amend the Articles of Association	Management	For	Voted - For
4	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Voted - For
5	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management	For	Voted - For
6	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
7	Transact Other Business (Non-Voting)	Management		Non-Voting

NATIONAL AUSTRALIA BANK LIMITED

ISSUER: Q65336119 TICKER: NAB

Meeting Date: 15-Dec-11 Meeting Type: Annual

2a	Elect John Thorn as a Director	Management	For	Voted - For
2b	Elect Geoff Tomlinson as a Director	Management	For	Voted - For
2c	Elect Ken Henry as a Director	Management	For	Voted - For
3a	Approve the Issuance of Shares and Performance Rights to Cameron Clyne, CEO of the company	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3b Approve the Issuance of Shares and Performance Rights to Mark Joiner, Executive Director of Finance	Management	For		Voted - For	
4 Approve Remuneration Report	Management	For		Voted - For	
NATIONAL GRID PLC					
ISSUER: G6375K151 TICKER: NG.					
Meeting Date: 25-Jul-11 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Did Not	Vote
2 Approve Final Dividend	Management	For		Did Not	Vote
3 Re-elect Sir John Parker as Director	Management	For		Did Not	Vote
4 Re-elect Steve Holliday as Director	Management	For		Did Not	Vote
5 Elect Andrew Bonfield as Director	Management	For		Did Not	Vote
6 Re-elect Tom King as Director	Management	For		Did Not	Vote
7 Re-elect Nick Winser as Director	Management	For		Did Not	Vote
8 Re-elect Ken Harvey as Director	Management	For		Did Not	Vote
9 Re-elect Linda Adamany as Director	Management	For		Did Not	Vote
10 Re-elect Philip Aiken as Director	Management	For		Did Not	Vote
11 Re-elect Stephen Pettit as Director	Management	For		Did Not	Vote
12 Re-elect Maria Richter as Director	Management	For		Did Not	Vote
13 Re-elect George Rose as Director	Management	For		Did Not	Vote
14 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Did Not	Vote
15 Authorise Board to Fix Remuneration of Auditors	Management	For		Did Not	Vote
16 Approve Remuneration Report	Management	For		Did Not	Vote
17 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Did Not	Vote
18 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Did Not	Vote
19 Authorise Market Purchase	Management	For		Did Not	Vote
20 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Did Not	Vote
21 Approve Share Incentive Plan	Management	For		Did Not	Vote
22 Approve Employee Stock Purchase Plan	Management	For		Did Not	Vote
23 Approve Sharesave Plan	Management	For		Did Not	Vote
24 Approve Long Term Performance Plan	Management	For		Did Not	Vote
NATIXIS					
ISSUER: F6483L100 TICKER: KN					
Meeting Date: 29-May-12 Meeting Type: Annual					
1 Approve Financial Statements and Statutory Reports	Management	For		Did Not	Vote
2 Approve Consolidated Financial Statements and					

	Statutory Reports	Management	For	Did Not Vote
3	Approve Allocation of Income and Dividends of EUR 0.10 per Share	Management	For	Did Not Vote
4	Approve Auditors' Special Report Regarding New Related Party Transactions	Management	For	Did Not Vote
5	Elect Stephanie Paix as Director	Management	For	Did Not Vote
6	Elect Catherine Halberstadt as Director	Management	For	Did Not Vote
7	Elect Alain Condaminas as Director	Management	For	Did Not Vote
8	Renew Appointment of Mazars SA as Auditor	Management	For	Did Not Vote
9	Appoint Franck Boyer as Alternate Auditor	Management	For	Did Not Vote

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Management	For	Did Not Vote	
11	Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote	
NATURA COSMETICOS S.A					
ISSUER: P7088C106 TICKER: NATU3					
Meeting Date: 13-Apr-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For	
2	Approve Capital Budget and Allocation of Income	Management	For	Voted - For	
3	Elect Directors	Management	For	Voted - For	
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted - Against	
Meeting Date: 13-Apr-12 Meeting Type: Special					
1	Amend Article 5 to Reflect Changes in Capital	Management	For	Voted - For	
2a	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For	
2b	Amend Article 6	Management	For	Voted - For	
2c	Amend Article 6, Current Paragraph 1	Management	For	Voted - For	
2d	Amend Article 12	Management	For	Voted - For	
2e	Amend Article 16 Re: Increase in Board Size	Management	For	Voted - For	
2f	Amend Article 16, Paragraph 2	Management	For	Voted - For	
2g	Amend Article 16, Paragraph 3	Management	For	Voted - For	

2h	Amend Article 18	Management	For	Voted - For
2i	Amend Article 18, Paragraph 2	Management	For	Voted - For
2j	Amend Article 18, Paragraph 3	Management	For	Voted - For
2k	Amend Article 19	Management	For	Voted - For
2l	Amend Article 20	Management	For	Voted - For
2m	Amend Article 21	Management	For	Voted - For
2n	Amend Article 22	Management	For	Voted - For
2o	Amend Article 25	Management	For	Voted - For
2p	Amend Article 28	Management	For	Voted - For

NCSOFT CORP.

ISSUER: Y6258Y104 TICKER: 36570

Meeting Date: 29-Mar-12 Meeting Type: Annual

1	Approve Appropriation of Income and Dividend of KRW 600 per Share	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - For
3	Reelect Kim Taek-Jin as Inside Director	Management	For	Voted - For
4	Reelect Park Byung-Moo as Outside Director	Management	For	Voted - For
5	Reelect Park Byung-Moo as Member of Audit Committee	Management	For	Voted - For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
NESTLE SA					
ISSUER: H57312649 TICKER: NESN					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
1.2	Approve Remuneration Report	Management	For	Voted - For	
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For	
3	Approve Allocation of Income and Dividends of CHF 1.95 per Share	Management	For	Voted - For	
4.1	Reelect Daniel Borel as Director	Management	For	Voted - For	
4.2	Elect Henri de Castries as Director	Management	For	Voted - For	
4.3	Ratify KPMG SA as Auditors	Management	For	Voted - For	
5	Approve CHF 7.5 Million Reduction in Share Capital				

via Cancellation of Repurchased Shares	Management	For	Voted - For
NEXEN CORP.			
ISSUER: Y3180J107			
Meeting Date: 30-Mar-12 Meeting Type: Annual			
1 Approve Financial Statements, Appropriation of Income and Dividend of KRW 350 per Common Share and KRW 400 per Preferred Share	Management	For	Voted - For
2 Amend Articles of Incorporation	Management	For	Voted - Against
3 Reelect Two Inside Directors (Bundled)	Management	For	Voted - For
4 Appoint Chung Cun-Sik as Internal Auditor	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Director	Management	For	Voted - For
6 Authorize Board to Fix Remuneration of Internal Auditor	Management	For	Voted - For
NEXEN INC.			
ISSUER: 65334H102 TICKER: NXY			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1.1 Elect Director William B. Berry	Management	For	Voted - For
1.2 Elect Director Robert G. Bertram	Management	For	Voted - For
1.3 Elect Director Thomas W. Ebborn	Management	For	Voted - For
1.4 Elect Director S. Barry Jackson	Management	For	Voted - For
1.5 Elect Director Kevin J. Jenkins	Management	For	Voted - For
1.6 Elect Director A. Anne McLellan	Management	For	Voted - For
1.7 Elect Director Eric P. Newell	Management	For	Voted - For
1.8 Elect Director Thomas C. O'Neill	Management	For	Voted - For
1.9 Elect Director Kevin J. Reinhart	Management	For	Voted - For
1.10 Elect Director Francis M. Saville	Management	For	Voted - For
1.11 Elect Director Arthur R.A. Scace	Management	For	Voted - For
1.12 Elect Director John M. Willson	Management	For	Voted - For
1.13 Elect Director Victor J. Zaleschuk	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



NICHIREKI CO. LTD.

ISSUER: J4982L107 TICKER: 5011

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2.1	Elect Director Yamauchi, Yukio	Management	For	Voted - For
2.2	Elect Director Kudo, Shunji	Management	For	Voted - For
2.3	Elect Director Takahashi, Yasumori	Management	For	Voted - For
2.4	Elect Director Inoe, Tadashi	Management	For	Voted - For
2.5	Elect Director Sumitani, Yoshiharu	Management	For	Voted - For
2.6	Elect Director Kawaguchi, Yuuji	Management	For	Voted - For
3	Appoint Statutory Auditor Kobayashi, Osamu	Management	For	Voted - For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

NIFTY CORP

ISSUER: J5014G107 TICKER: 3828

Meeting Date: 19-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 1800	Management	For	Voted - For
2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Imamura, Takashi	Management	For	Voted - Against
3.2	Elect Director Akutsu, Satoshi	Management	For	Voted - For
3.3	Elect Director Ishida, Kazuo	Management	For	Voted - For
3.4	Elect Director Mitake, Kenji	Management	For	Voted - For
3.5	Elect Director Hayashi, Kazushi	Management	For	Voted - For
4	Appoint Statutory Auditor Suzuki, Yoshiyuki	Management	For	Voted - Against
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Management	For	Voted - For
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	Voted - For

NIPPON STEEL CORP.

ISSUER: J55999122 TICKER: 5401

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 1	Management	For	Voted - For
2	Approve Share Exchange Agreement with Sumitomo Metal Industries Ltd.	Management	For	Voted - For
3	Approve Merger Agreement with Sumitomo Metal Industries Ltd.	Management	For	Voted - For
4	Amend Articles To Change Company Name - Amend Business Lines - Increase Maximum Board Size - Increase Authorized Capital	Management	For	Voted - Against

5.1 Elect Director Mimura, Akio	Management	For	Voted - For
5.2 Elect Director Muneoka, Shoji	Management	For	Voted - For
5.3 Elect Director Taniguchi, Shinichi	Management	For	Voted - For
5.4 Elect Director Shindo, Kosei	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5.5 Elect Director Iwaki, Masakazu	Management	For	Voted - For	
5.6 Elect Director Katsuyama, Norio	Management	For	Voted - For	
5.7 Elect Director Higuchi, Shinya	Management	For	Voted - For	
5.8 Elect Director Ota, Katsuhiko	Management	For	Voted - For	
5.9 Elect Director Meiga, Takayoshi	Management	For	Voted - For	
5.1 Elect Director Sakuma, Soichiro	Management	For	Voted - For	
5.11 Elect Director Saeki, Yasumitsu	Management	For	Voted - For	
6.1 Elect Director Tomono, Hiroshi	Management	For	Voted - For	
6.2 Elect Director Hombe, Fumio	Management	For	Voted - For	
6.3 Elect Director Kozuka, Shuuichiro	Management	For	Voted - For	
6.4 Elect Director Nogi, Kiyotaka	Management	For	Voted - For	
6.5 Elect Director Yanagawa, Kinya	Management	For	Voted - For	
7.1 Appoint Statutory Auditor Tanabe, Toshihide	Management	For	Voted - For	
7.2 Appoint Statutory Auditor Suetsugu, Hiroto	Management	For	Voted - For	
8.1 Appoint Statutory Auditor Minato, Hirohiko	Management	For	Voted - For	
8.2 Appoint Statutory Auditor Muto, Toshiro	Management	For	Voted - For	
8.3 Appoint Statutory Auditor Abe, Hirotake	Management	For	Voted - Against	
9 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - Against	

NIPPON TELEGRAPH & TELEPHONE CORP.

ISSUER: J59396101 TICKER: 9432

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 70	Management	For	Voted - For
2.1 Elect Director Miura, Satoshi	Management	For	Voted - For
2.2 Elect Director Unora, Hiro	Management	For	Voted - For
2.3 Elect Director Katayama, Yasuyoshi	Management	For	Voted - For
2.4 Elect Director Watanabe, Hiroki	Management	For	Voted - For

2.5 Elect Director Shinohara, Hiromichi	Management	For	Voted - For
2.6 Elect Director Sakai, Yoshikiyo	Management	For	Voted - For
2.7 Elect Director Kobayashi, Mitsuyoshi	Management	For	Voted - For
2.8 Elect Director Shimada, Akira	Management	For	Voted - For
2.9 Elect Director Tsujigami, Hiroshi	Management	For	Voted - For
2.1 Elect Director Okuno, Tsunehisa	Management	For	Voted - For
2.11 Elect Director Shirai, Katsuhiko	Management	For	Voted - For
2.12 Elect Director Sakakibara, Sadayuki	Management	For	Voted - For
3.1 Appoint Statutory Auditor Kosaka, Kiyoshi	Management	For	Voted - For
3.2 Appoint Statutory Auditor Ochiai, Seiichi	Management	For	Voted - For

NISSHIN FUDOSAN CO. LTD.

ISSUER: J57677106 TICKER: 8881

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2.1 Elect Director Kamiyama, Kazuo	Management	For	Voted - For
2.2 Elect Director Sato, Tetsuo	Management	For	Voted - For
2.3 Elect Director Fujioka, Juusaburo	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.4 Elect Director Tsutsumi, Yukiyoshi	Management	For		Voted - For	
2.5 Elect Director Onuki, Yasukazu	Management	For		Voted - For	
2.6 Elect Director Kuroyanagi, Makoto	Management	For		Voted - For	
2.7 Elect Director Hasuo, Akihisa	Management	For		Voted - For	

NISSIN SUGAR HOLDINGS CO., LTD.  
ISSUER: B44QDD5 TICKER: 2117  
Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 60	Management	For		Voted - For	
2 Amend Articles To Change Company Name - Amend Business Lines	Management	For		Voted - For	
3 Set Aggregate Compensation Ceilings for Directors and Statutory Auditors	Management	For		Voted - For	

NITTAN VALVE CO. LTD.

ISSUER: J58278102 TICKER: 6493

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For
2.1	Elect Director Takahashi, Hisao	Management	For	Voted - For
2.2	Elect Director Aino, Hiroshi	Management	For	Voted - For
2.3	Elect Director Kimbara, Toshimichi	Management	For	Voted - For
2.4	Elect Director Nakamoto, Kazuo	Management	For	Voted - For
2.5	Elect Director Meguro, Junichi	Management	For	Voted - For
2.6	Elect Director Inoe, Fumio	Management	For	Voted - For
2.7	Elect Director Ozeki, Seiya	Management	For	Voted - For
2.8	Elect Director Lee Tae Hwan	Management	For	Voted - For
2.9	Elect Director Mutsuura, Mitsuo	Management	For	Voted - For
2.1	Elect Director Kume, Satoru	Management	For	Voted - For
2.11	Elect Director Jacob T. Hooks	Management	For	Voted - For
3.1	Appoint Statutory Auditor Suzuki, Fumitaka	Management	For	Voted - For
3.2	Appoint Statutory Auditor Mizunaga, Michihiko	Management	For	Voted - For
3.3	Appoint Statutory Auditor Murata, Hiroshi	Management	For	Voted - Against
3.4	Appoint Statutory Auditor Shimoyama, Hideya	Management	For	Voted - Against

NONGSHIM HOLDINGS CO.

ISSUER: Y6355X108 TICKER: 72710

Meeting Date: 27-Mar-12 Meeting Type: Annual

1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 2,000 per Share	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - Against
3	Elect Four Inside Directors and One Outside Director (Bundled)	Management	For	Voted - For
4	Reappoint Cho Han-Yong as Internal Auditor	Management	For	Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

6 Authorize Board to Fix Remuneration of Internal

Auditors	Management	For	Voted - For
NORDION INC.			
ISSUER: 65563C105 TICKER: NDN			
Meeting Date: 07-Mar-12 Meeting Type: Annual/Special			
1.1 Elect Director William D. Anderson	Management	For	Voted - For
1.2 Elect Director William G. Dempsey	Management	For	Voted - For
1.3 Elect Director Robert W. Luba	Management	For	Voted - For
1.4 Elect Director Mary A. Mogford	Management	For	Voted - For
1.5 Elect Director Sean Murphy	Management	For	Voted - For
1.6 Elect Director Kenneth E. Newport	Management	For	Voted - For
1.7 Elect Director Adeoye Olukotun	Management	For	Voted - For
1.8 Elect Director Steven M. West	Management	For	Voted - For
1.9 Elect Director Janet Woodruff	Management	For	Voted - For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Approve Shareholder Rights Plan	Management	For	Voted - For
4 Amend By-laws	Management	For	Voted - For
NORSK HYDRO ASA			
ISSUER: R61115102 TICKER: NHY			
Meeting Date: 08-May-12 Meeting Type: Annual			
1 Approve Notice of Meeting and Agenda	Management	For	Voted - For
2 Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
3 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	Management	For	Voted - For
4 Approve Remuneration of Auditors in the Amount of NOK 7.8 Million	Management	For	Voted - For
5 Receive Corporate Governance Report	Management		Non-Voting
6 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
7.1 Elect Siri Teigum as Member of Corporate Assembly	Management	For	Voted - For
7.2 Elect Leif Teksum as Member of Corporate Assembly	Management	For	Voted - For
7.3 Elect Idar Kreutzer as Member of Corporate Assembly	Management	For	Voted - For
7.4 Elect Sten-Arthur Saelor as Member of Corporate Assembly	Management	For	Voted - For
7.5 Elect Lars Tronsgaard as Member of Corporate Assembly	Management	For	Voted - For
7.6 Elect Anne-Margrethe Firing as Member of Corporate Assembly	Management	For	Voted - For
7.7 Elect Terje Venold as Member of Corporate Assembly	Management	For	Voted - For
7.8 Elect Unni Steinsmo as Member of Corporate Assembly	Management	For	Voted - For
7.9 Elect Tove Wangensten as Member of Corporate	Management	For	Voted - For

Assembly	Management	For	Voted - For
7.1 Elect Anne Bogsnes as Member of Corporate Assembly	Management	For	Voted - For
7.11 Elect Birger Solberg as Member of Corporate Assembly	Management	For	Voted - For
7.12 Elect Ann Sydnes as Member of Corporate Assembly	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7.13 Elect Kristin Faerovik as Member of Corporate Assembly	Management	For		Voted - For	
7.14 Elect Susanne Thore as Member of Corporate Assembly	Management	For		Voted - For	
7.15 Elect Shahzad Abid as Member of Corporate Assembly	Management	For		Voted - For	
7.16 Elect Jan Meling as Member of Corporate Assembly	Management	For		Voted - For	
8.1 Elect Siri Teigum as Member of Nominating Committee	Management	For		Voted - For	
8.2 Elect Leif Teksum as Member of Nominating Committee	Management	For		Voted - For	
8.3 Elect Mette Wikborg as Member of Nominating Committee	Management	For		Voted - For	
8.4 Elect Terje Venold as Member of Nominating Committee	Management	For		Voted - For	
9.1 Approve Remuneration of Corporate Assembly	Management	For		Voted - For	
9.2 Approve Remuneration of Nominating Committee	Management	For		Voted - For	
10 Question Regarding Company Strategy and Shareholder Policy (Non-voting)	Shareholder			Non-Voting	
NORVESTIA OYJ					
ISSUER: X5875T101 TICKER: NVABV					
Meeting Date: 16-Mar-12 Meeting Type: Annual					
1 Open Meeting	Management			Non-Voting	
2 Call the Meeting to Order	Management			Non-Voting	
3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For		Voted - For	
4 Acknowledge Proper Convening of Meeting	Management	For		Voted - For	
5 Prepare and Approve List of Shareholders	Management	For		Voted - For	
6 Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Management			Non-Voting	
7 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
8 Approve Allocation of Income and Dividends of EUR 0.30 Per Class A Share and Class B Share	Management	For		Voted - For	

9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 30,000 for Vice Chairman, and EUR 30,000 for Other Directors; Approve Meeting Fees	Management	For	Voted - For
11	Fix Number of Directors at Five	Management	For	Voted - For
12	Reelect J.T. Bergqvist (Chairman), Hilmar Kristinsson (Vice Chairman), Georg Ehrnrooth, Robin Lindahl, and Freyr Thordarson as Directors	Management	For	Voted - For
13	Approve Remuneration of Auditors	Management	For	Voted - For
14	Appoint Rabbe Nevalainen as Auditor and Ernst & Young Oy as Deputy Auditor	Management	For	Voted - For
15	Authorize Repurchase of up to 4.5 Million Issued Class B Shares	Management	For	Voted - Against
16	Approve Issuance and Conveyance of up to 4.5 Million Shares without Preemptive Rights	Management	For	Voted - Against
17	Close Meeting	Management		Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

NOVARTIS AG

ISSUER: H5820Q150 TICKER: NOVN

Meeting Date: 23-Feb-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For	
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Voted - For	
4	Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For	
5.1.1	Reelect Sikrant Datar as Director	Management	For	Voted - For	
5.1.2	Reelect Andreas von Planta as Director	Management	For	Voted - For	
5.1.3	Reelect Wendelin Wiedeking as Director	Management	For	Voted - For	
5.1.4	Reelect William Brody as Director	Management	For	Voted - For	
5.1.5	Reelect Rolf Zinkernagel as Director	Management	For	Voted - For	
5.2	Elect Dimitri Azar as Director	Management	For	Voted - For	

6	Ratify PricewaterhouseCoopers as Auditors NOVATEK OAO ISSUER: X5880H100 TICKER: NOTK Meeting Date: 14-Oct-11 Meeting Type: Special	Management	For	Voted - For
1	Approve Interim Dividends of RUB 2.50 per Share for First Six Months of Fiscal 2011 Meeting Date: 27-Apr-12 Meeting Type: Annual	Management	For	Voted - For
1	Approve Annual Report, Financial Statements, Allocation of Income and Terms of Dividends Payment	Management	For	Voted - For
2.1	Elect Andrei Akimov as Director via Cumulative Voting	Management	None	Voted - Against
2.2	Elect Burckhard Bergmann as Director via Cumulative Voting	Management	None	Voted - Against
2.3	Elect Ruben Vardanian as Director via Cumulative Voting	Management	None	Voted - For
2.4	Elect Yves Louis Darricarrere as Director via Cumulative Voting	Management	None	Voted - Against
2.5	Elect Mark Gyetvay as Director via Cumulative Voting	Management	None	Voted - Against
2.6	Elect Leonid Mikhelson as Director via Cumulative Voting	Management	None	Voted - Against
2.7	Elect Alexander Natalenko as Director via Cumulative Voting	Management	None	Voted - For
2.8	Elect Kirill Seleznev as Director via Cumulative Voting	Management	None	Voted - Against
2.9	Elect Gennady Timchenko as Director via Cumulative Voting	Management	None	Voted - Against
3.1	Elect Maria Panasenکو as Member of Audit Commission	Management	For	Voted - For
3.2	Elect Igor Ryaskov as Member of Audit Commission	Management	For	Voted - For
3.3	Elect Sergey Fomichev as Member of Audit Commission	Management	For	Voted - For
3.4	Elect Nikolai Shulikin as Member of Audit Commission	Management	For	Voted - For
4	Elect Leonid Mikhelson as Chairman of Management Board	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



5	Ratify ZAO PricewaterhouseCoopers as Auditor for 2012	Management	For	Voted - For
6	Approve Remuneration of Directors	Management	For	Voted - For
7	Approve Remuneration of Members of Audit Commission	Management	For	Voted - For
8	Approve Related-Party Transaction Re: Gas Delivery Agreement with OAO Gazprom	Management	For	Voted - For

NOVO NORDISK A/S

ISSUER: K7314N152 TICKER: NOVO B

Meeting Date: 21-Mar-12 Meeting Type: Annual

1	Receive Report of Board	Management		Non-Voting
2	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3.1	Approve Remuneration of Directors for 2011 in the Aggregate Amount of DKK 9,400,000	Management	For	Voted - For
3.2	Approve Remuneration of Directors for 2012; Approve Fees for Committee Work	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of DKK 14.00 per Share	Management	For	Voted - For
5.1	Reelect Sten Scheibye as Chairman	Management	For	Voted - For
5.2	Reelect Goran Ando as Vice Chairman	Management	For	Voted - For
5.3a	Reelect Bruno Angelici as Director	Management	For	Voted - For
5.3b	Reelect Henrik Gurtler as Director	Management	For	Voted - For
5.3c	Reelect Thomas Koestler as Director	Management	For	Voted - For
5.3d	Reelect Kurt Nielsen as Director	Management	For	Voted - For
5.3e	Reelect Hannu Ryoopponen as Director	Management	For	Voted - For
5.3f	Elect Liz Hewitt as New Director	Management	For	Voted - For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
7.1	Approve DKK 20 Million Reduction in Share Capital via Share Cancellation	Management	For	Voted - For
7.2	Authorize Repurchase up to 10 Percent of Share Capital	Management	For	Voted - For
7.3.1	Amend Articles Re: Electronic Communication With Shareholders	Management	For	Voted - For
7.3.2	Amend Articles to Reflect Name Change of the Danish Business Authority	Management	For	Voted - For
7.4	Approve Revised Remuneration Principles	Management	For	Voted - For
8	Other Business	Management		Non-Voting

ONEX CORPORATION

ISSUER: 68272K103 TICKER: OCX

Meeting Date: 10-May-12 Meeting Type: Annual

1	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
2	Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
3	Elect William A. Etherington, Peter C. Godsoe,			

Serge Gouin, and Arni C. Thorsteinson as Directors Management For Vote Withheld

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

OPAP (GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA)

ISSUER: X3232T104 TICKER: OPAP

Meeting Date: 03-Nov-11 Meeting Type: Special

1	Approve Agreement with the Greek State for the Extension of a Contract	Management	For	Voted - For
2	Approve Agreement with the Greek State for Granting to the Company a License to Install and Operate Video Lottery Terminals	Management	For	Voted - For
3	Authorize Debt Issuance	Management	For	Voted - For
4	Ratify Director Appointment	Management	For	Voted - For
5	Ratify Appointment of Audit Committee Member	Management	For	Voted - For

Meeting Date: 01-Jun-12 Meeting Type: Annual

1	Accept Board and External Audit Reports	Management	For	Voted - For
2	Accept Financial Statements	Management	For	Voted - For
3	Approve Allocation of Income	Management	For	Voted - For
4	Approve Discharge of Board and Auditors	Management	For	Voted - For
5	Approve Director Remuneration for 2011	Management	For	Voted - For
6	Pre-approve Director Remuneration for 2012	Management	For	Voted - For
7	Approve Auditors and Fix Their Remuneration	Management	For	Voted - For
8	Authorize Board to Participate in Companies with Similar Business Interests	Management	For	Voted - For

ORICA LTD.

ISSUER: Q7160T109 TICKER: ORI

Meeting Date: 29-Jul-11 Meeting Type: Special

1	Approve the Terms of the Proposed Buy-Back Agreements and the Buy-Back of Up to 5 Million Orica Step-Up Preference Shares from Any Holder of the Orica Step-Up Preference Shares	Management	For	Did Not Vote
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ORIENT OVERSEAS INTERNATIONAL LTD.

ISSUER: G67749153 TICKER: 316

Meeting Date: 18-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2a	Reelect Tung Lieh Cheung Andrew as Director	Management	For	Voted - For
2b	Reelect Chow Philip Yiu Wah as Director	Management	For	Voted - For
2c	Reelect Chang Tsann Rong Ernest as Director	Management	For	Voted - For
2d	Reelect Cheng Wai Sun Edward as Director	Management	For	Voted - Against
3	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

OTSUKA HOLDINGS CO LTD

ISSUER: B5LTM93 TICKER: 4578

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1	Elect Director Otsuka, Akihiko	Management	For	Voted - For
1.2	Elect Director Otake, Kenichiro	Management	For	Voted - For
1.3	Elect Director Higuchi, Tatsuo	Management	For	Voted - For
1.4	Elect Director Otsuka, Ichiro	Management	For	Voted - For
1.5	Elect Director Makise, Atsumasa	Management	For	Voted - For
1.6	Elect Director Matsuo, Yoshiro	Management	For	Voted - For
1.7	Elect Director Otsuka, Yuujiro	Management	For	Voted - For
1.8	Elect Director Kobayashi, Yukio	Management	For	Voted - For

OVERSEA-CHINESE BANKING CORP. LTD.

ISSUER: Y64248209 TICKER: 039

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2a	Reelect Cheong Choong Kong as Director	Management	For	Voted - For
2b	Reelect Lee Seng Wee as Director	Management	For	Voted - For
3a	Reelect Bobby Chin Yoke Choong as Director	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3b	Reelect Fang Ai Lian as Director	Management	For	Voted - For
3c	Reelect Colm Martin McCarthy as Director	Management	For	Voted - For
4a	Reelect Teh Kok Peng as Director	Management	For	Voted - For
4b	Reelect Quah Wee Ghee as Director	Management	For	Voted - For
4c	Reelect Dato' Ooi Sang Kuang as Director	Management	For	Voted - For
5	Declare Final Dividend of SGD 0.15 per Share	Management	For	Voted - For
6a	Approve Directors' Fees of SGD 1.9 Million for the Year Ended Dec. 31, 2011	Management	For	Voted - For
6b	Approve Issuance of 6,000 Shares to each Non-Executive Director	Management	For	Voted - For
7	Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8a	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - For
8b	Approve Issuance of Shares without Preemptive Rights	Management	For	Voted - For
9	Approve Issuance of Shares and Grant of Awards Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Management	For	Voted - For
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Management	For	Voted - For
11	Approve Issuance of Preference Shares	Management	For	Voted - For
Meeting Date: 25-Apr-12 Meeting Type: Special				
1	Authorize Share Repurchase Program	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PACIFIC INDUSTRIAL CO. LTD.

ISSUER: J63438105 TICKER: 7250

Meeting Date: 23-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Management	For	Voted - For	
2	Amend Articles To Reduce Share Trading Unit - Authorize Board to Determine Income Allocation	Management	For	Voted - Against	
3.1	Elect Director Ogawa, Shinya	Management	For	Voted - For	

3.2 Elect Director Suzuki, Chikashi	Management	For	Voted - For
3.3 Elect Director Oba, Masaharu	Management	For	Voted - For
3.4 Elect Director Ishizuka, Takayuki	Management	For	Voted - For
3.5 Elect Director Suzuki, Katsuya	Management	For	Voted - For
3.6 Elect Director Mizobe, Kenji	Management	For	Voted - For
3.7 Elect Director Kurokawa, Hiroshi	Management	For	Voted - For
4.1 Appoint Statutory Auditor Manita, Yukio	Management	For	Voted - For
4.2 Appoint Statutory Auditor Takahashi, Katsuhiko	Management	For	Voted - Against
4.3 Appoint Statutory Auditor Nagata, Hiroshi	Management	For	Voted - For
4.4 Appoint Statutory Auditor Kawai, Satoshi	Management	For	Voted - For
5 Appoint Alternate Statutory Auditor Kinjo, Toshio	Management	For	Voted - For
6 Approve Retirement Bonus Payment for Statutory Auditor	Management	For	Voted - Against

PACIFIC TEXTILES HOLDINGS LTD.

ISSUER: G68612103 TICKER: 1382

Meeting Date: 12-Aug-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3a Reelect Wan Wai Loi as Director	Management	For	Voted - For
3b Reelect Lam King Man as Director	Management	For	Voted - Against
3c Reelect Lau Yiu Tong as Director	Management	For	Voted - For
3d Reelect Ng Ching Wah as Director	Management	For	Voted - For
3e Approve Remuneration of Directors	Management	For	Voted - For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
6 Authorize Share Repurchase Program	Management	For	Voted - For
7 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

Meeting Date: 06-Jan-12 Meeting Type: Special

1 Approve Transaction with a Related Party	Management	For	Voted - For
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PEARSON PLC

ISSUER: G69651100 TICKER: PSON

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Re-elect David Arculus as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Re-elect Patrick Cescau as Director	Management	For	Voted -	For
5 Re-elect Will Ethridge as Director	Management	For	Voted -	For
6 Re-elect Rona Fairhead as Director	Management	For	Voted -	For
7 Re-elect Robin Freestone as Director	Management	For	Voted -	For
8 Re-elect Susan Fuhrman as Director	Management	For	Voted -	For
9 Re-elect Ken Hydon as Director	Management	For	Voted -	For
10 Re-elect Josh Lewis as Director	Management	For	Voted -	For
11 Re-elect John Makinson as Director	Management	For	Voted -	For
12 Re-elect Glen Moreno as Director	Management	For	Voted -	For
13 Re-elect Marjorie Scardino as Director	Management	For	Voted -	For
14 Elect Vivienne Cox as Director	Management	For	Voted -	For
15 Approve Remuneration Report	Management	For	Voted -	For
16 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted -	For
17 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted -	For
18 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted -	For
19 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted -	For
20 Authorise Market Purchase	Management	For	Voted -	For
21 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted -	For
22 Adopt New Articles of Association	Management	For	Voted -	For
PEGATRON CORP.				
ISSUER: B4PLX17 TICKER: 4938				
Meeting Date: 27-Jun-12 Meeting Type: Annual				
1 Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted -	For
2 Approve Plan on 2011 Profit Distribution	Management	For	Voted -	For
3 Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted -	For
4 Approve Amendments on the Procedures for Lending Funds to Other Parties, and Endorsement and Guarantees	Management	For	Voted -	For
5 Amend the Articles of Association	Management	For	Voted -	For
6 Approve to Issue the Restricted Stock	Management	For	Voted -	Against
PETROMINERALES LTD.				
ISSUER: 71673R107 TICKER: PMG				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1 Elect Director Alastair Macdonald	Management	For	Voted -	For

1.2 Elect Director Kenneth R. McKinnon	Management	For	Voted - For
1.3 Elect Director Jerald L. Oaks	Management	For	Voted - For
1.4 Elect Director Ernesto Sarpi	Management	For	Voted - For
1.5 Elect Director Enrique Umana-Valenzuela	Management	For	Voted - For
1.6 Elect Director John D. Wright	Management	For	Voted - For
1.7 Elect Director Geir Ytreland	Management	For	Voted - For
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Amend Stock Option Plan	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Re-approve Stock Option Plan PHILIP MORRIS INTERNATIONAL INC. ISSUER: 718172109 TICKER: PM Meeting Date: 09-May-12 Meeting Type: Annual	Management	For		Voted - Against
1 Elect Director Harold Brown	Management	For		Voted - For
2 Elect Director Mathis Cabiallavetta	Management	For		Voted - For
3 Elect Director Louis C. Camilleri	Management	For		Voted - For
4 Elect Director J. Dudley Fishburn	Management	For		Voted - For
5 Elect Director Jennifer Li	Management	For		Voted - For
6 Elect Director Graham Mackay	Management	For		Voted - For
7 Elect Director Sergio Marchionne	Management	For		Voted - For
8 Elect Director Kalpana Morparia	Management	For		Voted - For
9 Elect Director Lucio A. Noto	Management	For		Voted - For
10 Elect Director Robert B. Polet	Management	For		Voted - For
11 Elect Director Carlos Slim Helu	Management	For		Voted - For
12 Elect Director Stephen M. Wolf	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
15 Approve Restricted Stock Plan	Management	For		Voted - For
16 Require Independent Board Chairman	Shareholder	Against		Voted - Against
17 Establish Ethics Committee to Review Marketing Activities	Shareholder	Against		Voted - Against

POLSKI KONCERN NAFTOWY ORLEN SA

ISSUER: X6922W204 TICKER: PKN

Meeting Date: 12-Jan-12 Meeting Type: Special

1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Elect Members of Vote Counting Commission	Management	For	Voted - For
6.1	Fix Number of Supervisory Board Members	Shareholder	None	Voted - Against
6.2	Recall Supervisory Board Member(s)	Shareholder	None	Voted - Against
6.3	Elect Supervisory Board Member(s)	Shareholder	None	Voted - Against
6.4	Elect Independent Supervisory Board Member(s)	Shareholder	None	Voted - Against
7	Close Meeting	Management		Non-Voting

Meeting Date: 30-May-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Elect Members of Vote Counting Commission	Management	For	Voted - For
6	Financial Statements, Income Allocation Proposal, and Supervisory Board Report on Its Review of			

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
	Management Board Report, Financial Statements, and Income Allocation Proposal			Management	Non-Voting
7	Receive Management Board Report on Group's Operations in Fiscal 2011, Consolidated Financial Statements, and Supervisory Board Report on Its Review of Management Board Report and Consolidated Financial Statements			Management	Non-Voting
8	Receive Supervisory Board Report			Management	Non-Voting
9	Approve Management Board Report on Company's Operations in Fiscal 2011 and Financial Statements			Management	For
10	Approve Management Board Report on Group's				Voted - For



Operations in Fiscal 2011 and Consolidated Financial Statements			
	Management	For	Voted - For
11 Approve Allocation of Income	Management	For	Voted - For
12.1 Approve Discharge of Dariusz Jacek Krawiec (Chairman of Management Board)	Management	For	Voted - For
12.2 Approve Discharge of Slawomir Robert Jedrzejczyk (Vice-Chairman of Management Board)	Management	For	Voted - For
12.3 Approve Discharge of Krystian Pater (Management Board Member)	Management	For	Voted - For
12.4 Approve Discharge of Wojciech Robert Kotlarek (Management Board Member)	Management	For	Voted - For
12.5 Approve Discharge of Grazyna Piotrowska (Management Board Member)	Management	For	Voted - For
12.6 Approve Discharge of Marek Serafin (Management Board Member)	Management	For	Voted - For
13.1 Approve Discharge of Maciej Damian Mataczynski (Chairman of Supervisory Board)	Management	For	Voted - For
13.2 Approve Discharge of Maciej Marek Karabula (Vice-Chairman of Supervisory Board)	Management	For	Voted - For
13.3 Approve Discharge of Angelina Anna Sarota (Secretary of Supervisory Board)	Management	For	Voted - For
13.4 Approve Discharge of Grzegorz Borowiec (Supervisory Board Member)	Management	For	Voted - For
13.5 Approve Discharge of Krzysztof Kolach (Supervisory Board Member)	Management	For	Voted - For
13.6 Approve Discharge of Piotr Jan Wielowieyski (Supervisory Board Member)	Management	For	Voted - For
13.7 Approve Discharge of Janusz Zielinski (Supervisory Board Member)	Management	For	Voted - For
13.8 Approve Discharge of Artur Gabor (Supervisory Board Member)	Management	For	Voted - For
13.9 Approve Discharge of Leszek Jerzy Pawlowicz (Supervisory Board Member)	Management	For	Voted - For
14.1 Amend Statute Re: Supplement Items on Shareholder Meetings	Management	For	Voted - For
14.2 Amend Statute Re: Delete Items on General Meetings	Management	For	Voted - For
14.3 Approve Consolidated Text of Statute	Management	For	Voted - For
15 Amend Regulations on General Meetings	Management	For	Voted - For
16 Fix Number of Supervisory Board Members	Management	For	Voted - For
17.1 Recall Supervisory Board Member(s)	Management	For	Voted - For
17.2 Elect Supervisory Board Members	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
17.3 Elect Independent Supervisory Board Member	Management	For		Voted - For	
18 Close Meeting	Management			Non-Voting	
POTASH CORPORATION OF SASKATCHEWAN INC.					
ISSUER: 73755L107 TICKER: POT					
Meeting Date: 17-May-12 Meeting Type: Annual/Special					
1.1 Elect Director C. M. Burley	Management	For		Voted - For	
1.2 Elect Director D. G. Chynoweth	Management	For		Voted - For	
1.3 Elect Director D. Clauw	Management	For		Voted - For	
1.4 Elect Director W. J. Doyle	Management	For		Voted - For	
1.5 Elect Director J. W. Estey	Management	For		Voted - For	
1.6 Elect Director G. W. Grandey	Management	For		Voted - For	
1.7 Elect Director C. S. Hoffman	Management	For		Voted - For	
1.8 Elect Director D. J. Howe	Management	For		Voted - For	
1.9 Elect Director A. D. Laberge	Management	For		Voted - For	
1.10 Elect Director K.G. Martell	Management	For		Voted - For	
1.11 Elect Director J. J. McCaig	Management	For		Voted - For	
1.12 Elect Director M. Mogford	Management	For		Voted - For	
1.13 Elect Director E. Viyella de Paliza	Management	For		Voted - For	
2 Ratify Deloitte & Touche LLP as Auditors	Management	For		Voted - For	
3 Approve 2012 Performance Option Plan	Management	For		Voted - For	
4 Advisory Vote on Executive Compensation Approach	Management	For		Voted - For	
POWER ASSETS HOLDINGS LTD.					
ISSUER: Y33549117 TICKER: 6					
Meeting Date: 23-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Final Dividend	Management	For		Voted - For	
3a Elect Neil Douglas McGee as Director	Management	For		Voted - Against	
3b Elect Ralph Raymond Shea as Director	Management	For		Voted - For	
3c Elect Wan Chi Tin as Director	Management	For		Voted - Against	
3d Elect Wong Chung Hin as Director	Management	For		Voted - For	
4 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	

5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

PRIMERO MINING CORP.  
ISSUER: 74164W106 TICKER: P  
Meeting Date: 28-May-12 Meeting Type: Annual/Special

1	Fix Number of Directors at Nine	Management	For	Voted - For
2.1	Elect Director Wade Nesmith	Management	For	Voted - For
2.2	Elect Director Joseph Conway	Management	For	Voted - For
2.3	Elect Director David Demers	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.4 Elect Director Grant Edey	Management	For		Voted - For	
2.5 Elect Director Rohan Hazelton	Management	For		Voted - For	
2.6 Elect Director Timo Jauristo	Management	For		Voted - For	
2.7 Elect Director Eduardo Luna	Management	For		Voted - For	
2.8 Elect Director Robert Quartermain	Management	For		Voted - For	
2.9 Elect Director Michael Riley	Management	For		Voted - For	
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
4 Approve Directors' Phantom Share Unit Plan	Management	For		Voted - Against	

PT ASAHIMAS FLAT GLASS TBK  
ISSUER: Y7117A113 TICKER: AMFG  
Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Annual Report, Financial Statements, and Commissioners' Report	Management	For	Voted - For
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4	Elect Directors and Commissioners	Management	For	Voted - Against
5	Approve Remuneration of Directors and Commissioners	Management	For	Voted - For

PT BANK RAKYAT INDONESIA (PERSERO) TBK

ISSUER: Y0697U104 TICKER: BBRI

Meeting Date: 28-Sep-11 Meeting Type: Special

1 Elect Commissioners and/or Directors Management For Voted - Against

Meeting Date: 28-Mar-12 Meeting Type: Annual

1 Approve Annual Report, Financial Statements, and Commissioners' Report Management For Voted - For

2 Approve Report on the Partnership and Community Development Program (PCDP) Management For Voted - For

3 Approve Allocation of Income Management For Voted - For

4 Approve Remuneration of Directors and Commissioners Management For Voted - For

5a Approve Auditors for the Company's Financial Statements Management For Voted - For

5b Approve Auditors for the PCDP's Financial Statements Management For Voted - For

6 Amend Articles of Association Management For Voted - Against

7 Elect Commissioners and/or Directors Management For Voted - Against

PT INDOSAT TBK

ISSUER: Y7130D110 TICKER: ISAT

Meeting Date: 14-May-12 Meeting Type: Annual

1 Approve Annual Report and Financial Statements Management For Voted - For

2 Approve Allocation of Income for Reserve Funds, Payment of Dividend, and Other Purposes Management For Voted - For

3 Approve Remuneration of Commissioners Management For Voted - For

4 Approve Auditors Management For Voted - For

5 Elect Commissioners and/or Directors Management For Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PUBLICIS GROUPE SA

ISSUER: F7607Z165 TICKER: PUB

Meeting Date: 29-May-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports Management For Voted - For

2 Approve Consolidated Financial Statements and Statutory Reports Management For Voted - For

3 Approve Allocation of Income and Dividends of EUR 0.70 per Share Management For Voted - For

4	Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement	Management	For	Voted - For
5	Approve Transaction with Dentsu Re: Shares Acquisition	Management	For	Voted - For
6	Approve Severance Payment Agreement with Kevin Roberts	Management	For	Voted - Against
7	Approve Severance Payment Agreement with Jack Klues	Management	For	Voted - Against
8	Approve Severance Payment Agreement with Jean Yves Naouri	Management	For	Voted - Against
9	Approve Severance Payment Agreement with Jean Michel Etienne	Management	For	Voted - Against
10	Reelect Elisabeth Badinter as Supervisory Board Member	Management	For	Voted - Against
11	Reelect Henri-Calixte Suaudeau as Supervisory Board Member	Management	For	Voted - Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Management	For	Voted - For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	Management	For	Voted - For
15	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 14 Million	Management	For	Voted - For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For	Voted - Against
17	Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	Management	For	Voted - For
18	Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	Management	For	Voted - For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - Against
20	Approve Employee Stock Purchase Plan	Management	For	Voted - For
21	Approve Employee Indirect Stock Purchase Plan for International Employees	Management	For	Voted - For
22	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Voted - Against

23 Authorize Filing of Required Documents/Other Formalities

Management For  
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Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

QAF LIMITED

ISSUER: V76182100 TICKER: Q01

Meeting Date: 26-Apr-12 Meeting Type: Annual

- 1 Adopt Financial Statements and Directors' and Auditors' Reports
- 2 Declare Final Dividend of SGD 0.04 Per Share
- 3a Reelect Andree Halim as Director
- 3b Reelect Tan Hin Huat as Director
- 3c Reelect Tarn Teh Chuen as Director
- 4 Approve Directors' Fees of SGD 145,200 for the Year Ended Dec. 31, 2011
- 5 Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
- 6 Other Business (Voting)
- 7 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
- 8 Approve Issuance of Shares Under QAF Limited Share Option Scheme 2000
- 9 Approve Issuance of Shares Under QAF Limited Scrip Dividend Scheme

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - For

QUANTA COMPUTER INC.

ISSUER: Y7174J106 TICKER: 2382

Meeting Date: 22-Jun-12 Meeting Type: Annual

- 1 Approve 2011 Business Operations Report and Financial Statements
- 2 Approve Plan on 2011 Profit Distribution
- 3 Approve to Amend the Articles of Association
- 4 Approve to Amend Procedures Governing the Acquisition or Disposal of Assets
- 5 Approve Amendment to Rules and Procedures for Election of Directors and Supervisors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

6	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Voted - For
7	Transact Other Business	Management		Non-Voting
RAYSUM CO LTD				
ISSUER: J64329105 TICKER: 8890				
Meeting Date: 25-Nov-11 Meeting Type: Annual				
1	Amend Articles To Change Fiscal Year End	Management	For	Voted - For
2.1	Appoint Statutory Auditor Matsushima, Hideki	Management	For	Voted - For
2.2	Appoint Statutory Auditor Nakase, Shinichi	Management	For	Voted - For
RECKITT BENCKISER GROUP PLC				
ISSUER: G74079107 TICKER: RB.				
Meeting Date: 03-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Approve Remuneration Report	Management	For	Voted - For	
3	Approve Final Dividend	Management	For	Voted - For	
4	Re-elect Adrian Bellamy as Director	Management	For	Voted - For	
5	Re-elect Peter Harf as Director	Management	For	Voted - For	
6	Re-elect Richard Cousins as Director	Management	For	Voted - For	
7	Re-elect Liz Doherty as Director	Management	For	Voted - For	
8	Re-elect Ken Hydon as Director	Management	For	Voted - For	
9	Re-elect Andre Lacroix as Director	Management	For	Voted - For	
10	Re-elect Graham Mackay as Director	Management	For	Voted - For	
11	Re-elect Judith Sprieser as Director	Management	For	Voted - For	
12	Re-elect Warren Tucker as Director	Management	For	Voted - For	
13	Elect Rakesh Kapoor as Director	Management	For	Voted - For	
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
16	Authorise EU Political Donations and Expenditure	Management	For	Voted - For	
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
19	Authorise Market Purchase	Management	For	Voted - For	
20	Amend the Annual Limit of Directors' Fees	Management	For	Voted - For	

21 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
RECTICEL SA			
ISSUER: B70161102 TICKER: REC			
Meeting Date: 29-May-12 Meeting Type: Annual			
1 Receive Directors' Reports	Management		Non-Voting
2 Receive Auditors' Reports	Management		Non-Voting
3.1 Adopt Financial Statements	Management	For	Voted - For
3.2 Approve Allocation of Income and Dividends of EUR 0.28 per Share	Management	For	Voted - For
4 Approve Discharge of Directors	Management	For	Voted - For
5 Approve Discharge of Auditor	Management	For	Voted - For
6.1 Reelect E. Davignon as Director	Management	For	Voted - Against
6.2 Reelect Olivier Chapelle Sprl, Permanently Represented by O. Chapelle, as Director	Management	For	Voted - For
6.3 Reelect Veau SA, Permanently Represented by L. Vansteenkiste, as Director	Management	For	Voted - Against
6.4 Reelect G. Paquot as Director	Management	For	Voted - Against
6.5 Reelect J. Zoete as Director	Management	For	Voted - Against
6.6 Elect Revam Sprl, Permanently Represented by W. Vandepoel, as Director	Management	For	Voted - Against
6.7 Elect P. Van Craen as Director	Management	For	Voted - Against
6.8 Elect M. Debruyne as Director	Management	For	Voted - For
6.9 Elect I. Merckx as Director	Management	For	Voted - For
7.1 Indicate M. Debruyne as Independent Board Member	Management	For	Voted - For
7.2 Indicate I. Merckx as Independent Board Member	Management	For	Voted - For
8 Ratify W. Blomme as Co-Representative of Auditor	Management	For	Voted - For
9.1 Approve Remuneration Report	Management	For	Voted - Against
9.2 Approve Remuneration of Directors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

9.3 Approve Remuneration of Audit Committee Members  
 9.4 Approve Remuneration of Remuneration and Nomination

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
 Management For Voted - For



Committee Members	Management	For	Voted - For
9.5 Approve Departure from Belgian Company Law Re: Article 520ter	Management	For	Voted - Against
10 Approve New Recticel Group Stock Option Plan	Management	For	Voted - Against
11 Approve Change-of-Control Clause Re : Credit Facility Agreement	Management	For	Voted - For
RESEARCH IN MOTION LIMITED			
ISSUER: 760975102 TICKER: RIM			
Meeting Date: 12-Jul-11 Meeting Type: Annual			
1.1 Elect Director James L. Balsillie	Management	For	Voted - For
1.2 Elect Director Mike Lazaridis	Management	For	Voted - For
1.3 Elect Director David Kerr	Management	For	Voted - For
1.4 Elect Director Claudia Kotchka	Management	For	Voted - For
1.5 Elect Director Roger Martin	Management	For	Voted - For
1.6 Elect Director John Richardson	Management	For	Voted - For
1.7 Elect Director Barbara Stymiest	Management	For	Voted - For
1.8 Elect Director Antonio Viana-Baptista	Management	For	Voted - For
1.9 Elect Director John Wetmore	Management	For	Voted - For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Require Independent Board Chairman	Shareholder	Against	Voted - For
RIO TINTO LTD. (FORMERLY CRA LTD.)			
ISSUER: Q81437107 TICKER: RIO			
Meeting Date: 10-May-12 Meeting Type: Annual			
1 Accept the Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2011	Management	For	Voted - For
2 Approve the Remuneration Report for the Year Ended Dec. 31, 2011	Management	For	Voted - For
3 Elect Chris Lynch as a Director	Management	For	Voted - For
4 Elect John Varley as a Director	Management	For	Voted - For
5 Elect Tom Albanese as a Director	Management	For	Voted - For
6 Elect Robert Brown as a Director	Management	For	Voted - For
7 Elect Vivienne Cox as a Director	Management	For	Voted - For
8 Elect Jan du Plessis as a Director	Management	For	Voted - For
9 Elect Guy Elliott as a Director	Management	For	Voted - For
10 Elect Micheal Fitzpatrick as a Director	Management	For	Voted - For
11 Elect Ann Godbehere as a Director	Management	For	Voted - For
12 Elect Richard Goodmanson as a Director	Management	For	Voted - For
13 Elect Lord Kerr as a Director	Management	For	Voted - For
14 Elect Paul Tellier as a Director	Management	For	Voted - For
15 Elect Sam Walsh as a Director	Management	For	Voted - For
16 Approve the Reappointment of PricewaterhouseCoopers			

LLP as Auditors of Rio Tinto plc and Authorize the  
 Audit Committee to Fix the Auditors' Remuneration Management For Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
17 Approve the Renewal of the Off-Market and On-Market Share Buyback Authorities	Management	For			Voted - For
RIO TINTO PLC					
ISSUER: G75754104 TICKER: RIO					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Remuneration Report	Management	For			Voted - For
3 Elect Chris Lynch as Director	Management	For			Voted - For
4 Elect John Varley as Director	Management	For			Voted - For
5 Re-elect Tom Albanese as Director	Management	For			Voted - For
6 Re-elect Robert Brown as Director	Management	For			Voted - For
7 Re-elect Vivienne Cox as Director	Management	For			Voted - For
8 Re-elect Jan du Plessis as Director	Management	For			Voted - For
9 Re-elect Guy Elliott as Director	Management	For			Voted - For
10 Re-elect Michael Fitzpatrick as Director	Management	For			Voted - For
11 Re-elect Ann Godbehere as Director	Management	For			Voted - For
12 Re-elect Richard Goodmanson as Director	Management	For			Voted - For
13 Re-elect Lord Kerr as Director	Management	For			Voted - For
14 Re-elect Paul Tellier as Director	Management	For			Voted - For
15 Re-elect Sam Walsh as Director	Management	For			Voted - For
16 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For			Voted - For
17 Approve Global Employee Share Plan	Management	For			Voted - For
18 Approve Share Savings Plan	Management	For			Voted - For
19 Authorise Issue of Equity with Pre-emptive Rights	Management	For			Voted - For
20 Authorise Issue of Equity without Pre-emptive Rights	Management	For			Voted - For
21 Authorise Market Purchase	Management	For			Voted - For
22 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For			Voted - For
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For

2	Approve Remuneration Report	Management	For	Voted - For
3	Elect Chris Lynch as Director	Management	For	Voted - For
4	Elect John Varley as Director	Management	For	Voted - For
5	Re-elect Tom Albanese as Director	Management	For	Voted - For
6	Re-elect Robert Brown as Director	Management	For	Voted - For
7	Re-elect Vivienne Cox as Director	Management	For	Voted - For
8	Re-elect Jan du Plessis as Director	Management	For	Voted - For
9	Re-elect Guy Elliott as Director	Management	For	Voted - For
10	Re-elect Michael Fitzpatrick as Director	Management	For	Voted - For
11	Re-elect Ann Godbehere as Director	Management	For	Voted - For
12	Re-elect Richard Goodmanson as Director	Management	For	Voted - For
13	Re-elect Lord Kerr as Director	Management	For	Voted - For
14	Re-elect Paul Tellier as Director	Management	For	Voted - For
15	Re-elect Sam Walsh as Director	Management	For	Voted - For
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For
17	Approve Global Employee Share Plan	Management	For	Voted - For
18	Approve Share Savings Plan	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
19 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
20 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
21 Authorise Market Purchase	Management	For		Voted - For	
22 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
ROLLS-ROYCE HOLDINGS PLC					
ISSUER: G7630U109 TICKER: RR.					
Meeting Date: 04-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Remuneration Report	Management	For		Voted - For	
3 Elect Lewis Booth as Director	Management	For		Voted - For	
4 Elect Sir Frank Chapman as Director	Management	For		Voted - For	
5 Elect Mark Morris as Director	Management	For		Voted - For	
6 Re-elect Sir Simon Robertson as Director	Management	For		Voted - For	

7	Re-elect John Rishton as Director	Management	For	Voted - For
8	Re-elect Dame Helen Alexander as Director	Management	For	Voted - For
9	Re-elect Peter Byrom as Director	Management	For	Voted - For
10	Re-elect Iain Conn as Director	Management	For	Voted - For
11	Re-elect James Guyette as Director	Management	For	Voted - For
12	Re-elect John McAdam as Director	Management	For	Voted - For
13	Re-elect John Neill as Director	Management	For	Voted - For
14	Re-elect Colin Smith as Director	Management	For	Voted - For
15	Re-elect Ian Strachan as Director	Management	For	Voted - For
16	Re-elect Mike Terrett as Director	Management	For	Voted - For
17	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
18	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
19	Approve Payment to Shareholders by Way of a Bonus Issue	Management	For	Voted - For
20	Approve EU Political Donations and Expenditure	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For

SABMILLER PLC

ISSUER: G77395104 TICKER: SAB

Meeting Date: 21-Jul-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Elect Lesley Knox as Director	Management	For	Voted - For
4	Elect Helen Weir as Director	Management	For	Voted - For
5	Elect James Wilson as Director	Management	For	Voted - For
6	Re-elect Mark Armour as Director	Management	For	Voted - For
7	Re-elect Geoffrey Bible as Director	Management	For	Voted - For
8	Re-elect Dinyar Devitre as Director	Management	For	Voted - For
9	Re-elect Graham Mackay as Director	Management	For	Voted - For
10	Re-elect John Manser as Director	Management	For	Voted - For
11	Re-elect John Manzoni as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

12	Re-elect Miles Morland as Director	Management	For	Voted - Against
13	Re-elect Dambisa Moyo as Director	Management	For	Voted - For
14	Re-elect Carlos Perez Davila as Director	Management	For	Voted - For
15	Re-elect Rob Pieterse as Director	Management	For	Voted - For
16	Re-elect Cyril Ramaphosa as Director	Management	For	Voted - For
17	Re-elect Alejandro Santo Domingo Davila as Director	Management	For	Voted - For
18	Re-elect Howard Willard as Director	Management	For	Voted - For
19	Re-elect Meyer Kahn as Director	Management	For	Abstain
20	Approve Final Dividend	Management	For	Voted - For
21	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
22	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
23	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
24	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
25	Authorise Market Purchase	Management	For	Voted - For
26	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

SAMSUNG ELECTRONICS CO. LTD.

ISSUER: Y74718100 TICKER: 5930

Meeting Date: 16-Mar-12 Meeting Type: Annual

1	Approve Financial Statements, Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	Management	For	Voted - For
2.1	Elect Three Outside Directors (Bundled)	Management	For	Voted - For
2.2	Elect Three Inside Directors (Bundled)	Management	For	Voted - For
2.3	Elect Two Members of Audit Committee (Bundled)	Management	For	Voted - For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
4	Approve Spinoff of LCD Business	Management	For	Voted - For

SAN-AI OIL CO. LTD.

ISSUER: J67005108 TICKER: 8097

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Management	For	Voted - For
2.1	Elect Director Soga, Joji	Management	For	Voted - For
2.2	Elect Director kadotani, Soichi	Management	For	Voted - For
3.1	Appoint Statutory Auditor Murata, Masahiro	Management	For	Voted - For
3.2	Appoint Statutory Auditor Nakagawa, Eiichi	Management	For	Voted - For
3.3	Appoint Statutory Auditor Fukuie, Tatsuo	Management	For	Voted - For
4	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Voted - Against
5	Approve Annual Bonus Payment to Directors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
SANDVIK AB				
ISSUER: W74857165 TICKER: SAND				
Meeting Date: 12-Dec-11 Meeting Type: Special				
1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5	Approve Agenda of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7	Approve Acquisition of Remaining Shares in Subsidiary Seco Tools AB	Management	For	Voted - For
8	Change Location of Registered Office to Stockholm	Management	For	Voted - For
9	Close Meeting	Management		Non-Voting
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
5	Approve Agenda of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Review	Management		Non-Voting
8	Receive President's Report	Management		Non-Voting
9	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
10	Approve Discharge of Board and President	Management	For	Voted - For
11	Approve Allocation of Income and Dividends of SEK 3.25 per Share; Set Record Date for Dividend as May 7, 2012	Management	For	Voted - For
12	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Voted - For
13	Approve Remuneration of Directors in the Amount of 1.58 Million for Chairman and SEK 500,000 for Non-Executive Members; Approve Remuneration for			

	Committee Work	Management	For	Voted - For
14	Reelect Olof Faxander, Johan Karlstr[ ]m, Fredrik Lundberg, Hanne de Mora, Anders Nyr[ ]n (Chairman), Simon Thompson, and Lars Westerberg as Directors; Elect J[ ]rger Geissinger as New Directors	Management	For	Voted - For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against
17	Approve Stock Option and Share Matching Plan for Key Employees	Management	For	Voted - For
18	General Meeting is to Resolve That the Board of Directors Puts a Brake on the Operations and Revises What Has Been Done so Far	Shareholder	None	Voted - Against
19	Close Meeting	Management		Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SANKYO FRONTIER CO. LTD.					
ISSUER: J67898106 TICKER: 9639					
Meeting Date: 20-Jun-12 Meeting Type: Annual					
1.1	Elect Director Nagatsuma, Kazuo	Management	For		Voted - Against
1.2	Elect Director Nagatsuma, Takatsugu	Management	For		Voted - Against
1.3	Elect Director Hayama, Hideto	Management	For		Voted - For
1.4	Elect Director Kojima, Shunichi	Management	For		Voted - For
1.5	Elect Director Mito, Shigeo	Management	For		Voted - For
1.6	Elect Director Kojima, Yutaka	Management	For		Voted - For
2	Approve Annual Bonus Payment to Directors and Statutory Auditor	Management	For		Voted - For
3	Approve Stock Option Plan	Management	For		Voted - For
SANOH INDUSTRIAL CO. LTD.					
ISSUER: J68080100 TICKER: 6584					
Meeting Date: 26-Jun-12 Meeting Type: Annual					
1.1	Elect Director Takeda, Yozo	Management	For		Voted - For

1.2 Elect Director Shinohara, Toshiyuki	Management	For	Voted - For
1.3 Elect Director Hosojima, Takashi	Management	For	Voted - For
1.4 Elect Director Shinohara, Yoshiyuki	Management	For	Voted - For
1.5 Elect Director Haraga, Kazuyuki	Management	For	Voted - For
1.6 Elect Director Kuramochi, Hiroshi	Management	For	Voted - For
1.7 Elect Director Tamura, Yutaka	Management	For	Voted - For
1.8 Elect Director Murase, Keiichi	Management	For	Voted - Against
1.9 Elect Director Imagawa, Hiroshi	Management	For	Voted - For
1.10 Elect Director Nakamoto, Hirohisa	Management	For	Voted - For
1.11 Elect Director Takeda, Genya	Management	For	Voted - For
2.1 Appoint Statutory Auditor Haruna, Takaaki	Management	For	Voted - For
2.2 Appoint Statutory Auditor Hayashi, Junji	Management	For	Voted - For
2.3 Appoint Statutory Auditor Tanaka, Shinya	Management	For	Voted - Against

SANRIO CO. LTD.

ISSUER: J68209105 TICKER: 8136

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Amend Articles To Remove Provisions on Class B Preferred Shares to Reflect Cancellation	Management	For	Voted - For
2.1 Elect Director Tsuji, Shintaro	Management	For	Voted - For
2.2 Elect Director Tsuji, Kunihiro	Management	For	Voted - For
2.3 Elect Director Emori, Susumu	Management	For	Voted - For
2.4 Elect Director Sato, Makoto	Management	For	Voted - For
2.5 Elect Director Fukushima, Kazuyoshi	Management	For	Voted - For
2.6 Elect Director Nakaya, Takahide	Management	For	Voted - For
2.7 Elect Director Miyauchi, Saburo	Management	For	Voted - For
2.8 Elect Director Sakiyama, Yuuko	Management	For	Voted - For
2.9 Elect Director Sasaki, Akito	Management	For	Voted - For
2.1 Elect Director Furuhashi, Yoshio	Management	For	Voted - For
2.11 Elect Director Yamaguchi, Masahiro	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

2.12 Elect Director Hatoyama, Rehito	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.13 Elect Director Hanado, Yasuhito	Management	For		Voted - For	
	Management	For		Voted - For	



3	Approve Retirement Bonus Payment for Director SANTOS LTD.	Management	For	Voted - Against
ISSUER: Q82869118 TICKER: STO				
Meeting Date: 03-May-12 Meeting Type: Annual				
2(a)	Elect Kenneth Charles Borda as a Director	Management	For	Voted - For
2(b)	Elect Roy Alexander Franklin as a Director	Management	For	Voted - For
3	Adopt the Remuneration Report	Management	For	Voted - For
4	Approve the Strategy Grant of Share Acquisition Rights to David Knox	Management	For	Voted - For
5	Approve the Termination Benefits for David Knox	Management	For	Voted - For
6	Approve the Amendments to the Contitution of Santos Ltd	Management	For	Voted - For
7	Renew the Proportional Takeover Provision	Management	For	Voted - For
SANYO HOUSING NAGOYA CO. LTD.				
ISSUER: J6891M100 TICKER: 8904				
Meeting Date: 29-Nov-11 Meeting Type: Annual				
1.1	Elect Director Miyazaki, Soichi	Management	For	Voted - For
1.2	Elect Director Sawada, Yasunari	Management	For	Voted - For
1.3	Elect Director Mito, Naoki	Management	For	Voted - For
1.4	Elect Director Sugiura, Eiji	Management	For	Voted - For
1.5	Elect Director Kohara, Noboru	Management	For	Voted - For
1.6	Elect Director Kimata, Yoshitake	Management	For	Voted - For
2	Appoint Statutory Auditor Senju, Norio	Management	For	Voted - For
3	Approve Retirement Bonus Payment for Directors and Statutory Auditor	Management	For	Voted - Against
SAP AG				
ISSUER: D66992104 TICKER: SAP				
Meeting Date: 23-May-12 Meeting Type: Annual				
1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Approve Remuneration System for Management Board Members	Management	For	Voted - Against
6	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
7a	Elect Hasso Plattner to the Supervisory Board	Management	For	Voted - Against
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	Management	For	Voted - For
7c	Elect Anja Feldmann to the Supervisory Board	Management	For	Voted - For

7d	Elect Wilhelm Haarmann to the Supervisory Board	Management	For	Voted - Against
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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7e Elect Bernard Liautaud to the Supervisory Board	Management	For	Voted - Against	
7f Elect Hartmut Mehdorn to the Supervisory Board	Management	For	Voted - Against	
7g Elect Erhard Schipporeit to the Supervisory Board	Management	For	Voted - For	
7h Elect Klaus Wucherer to the Supervisory Board	Management	For	Voted - For	
8 Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	Management	For	Voted - For	
SBERBANK OF RUSSIA				
ISSUER: X76318108 TICKER: SBER				
Meeting Date: 01-Jun-12 Meeting Type: Annual				
1 Approve Annual Report	Management	For	Voted - For	
2 Approve Financial Statements	Management	For	Voted - For	
3 Approve Allocation of Income and Dividends of RUB 2.08 per Common Share and RUB 2.59 per Preferred Share	Management	For	Voted - For	
4 Ratify Auditor	Management	For	Voted - For	
5.1 Elect German Gref as Director	Management	None	Voted - Against	
5.2 Elect Sergey Guriyev as Director	Management	None	Voted - For	
5.3 Elect Anton Danilov-Danilyan as Director	Management	None	Voted - Against	
5.4 Elect Mikhail Dmitriev as Director	Management	None	Voted - Against	
5.5 Elect Bella Zlatkis as Director	Management	None	Voted - Against	
5.6 Elect Nadezhda Ivanova as Director	Management	None	Voted - Against	
5.7 Elect Sergey Ignatyev as Director	Management	None	Voted - Against	
5.8 Elect Georgy Luntovsky as Director	Management	None	Voted - Against	
5.9 Elect Mikhail Matovnikov as Director	Management	None	Voted - Against	
5.1 Elect Vladimir Mau as Director	Management	None	Voted - For	
5.11 Elect Alessandro Profumo as Director	Management	None	Voted - Against	
5.12 Elect Aleksey Savatuygin as Director	Management	None	Voted - Against	
5.13 Elect Rair Simonyan as Director	Management	None	Voted - Against	
5.14 Elect Sergey Sinelnikov-Murylev as Director	Management	None	Voted - Against	
5.15 Elect Valery Tkachenko as Director	Management	None	Voted - Against	
5.16 Elect Dimitriy Tulin as Director	Management	None	Voted - Against	

5.17 Elect Aleksey Ulyukaev as Director	Management	None	Voted - Against
5.18 Elect Ronald Freeman as Director	Management	None	Voted - Against
5.19 Elect Sergey Shvetsov as Director	Management	None	Voted - Against
6.1 Elect Natalya Borodina as Member of Audit Commission	Management	For	Voted - For
6.2 Elect Vladimir Volkov as Member of Audit Commission	Management	For	Voted - For
6.3 Elect Maksim Dolzhenkov as Member of Audit Commission	Management	For	Voted - For
6.4 Elect Yuliya Isakhanova as Member of Audit Commission	Management	For	Voted - For
6.5 Elect Irina Kremleva as Member of Audit Commission	Management	For	Voted - For
6.6 Elect Aleksey Minenko as Member of Audit Commission	Management	For	Voted - For
6.7 Elect Olga Polyakova as Member of Audit Commission	Management	For	Voted - For
7 Approve Remuneration of Directors and Members of Audit Commission	Management	For	Voted - Against
8 Approve Charter in New Edition	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG					
ISSUER: A7362J104 TICKER: SBO					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Receive Financial Statements and Statutory Reports (Non-Voting)	Management			Non-Voting	
2 Approve Allocation of Income	Management	For		Voted - For	
3 Approve Discharge of Management Board	Management	For		Voted - For	
4 Approve Discharge of Supervisory Board	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	
6 Approve Remuneration of Supervisory Board Members	Management	For		Voted - For	
7.1 Elect Supervisory Board Member Norbert Zimmermann	Management	For		Voted - Against	
7.2 Elect Supervisory Board Member Peter Pichler	Management	For		Voted - Against	
7.3 Elect Supervisory Board Member Karl Schleinzer	Management	For		Voted - Against	
7.4 Elect Supervisory Board Member Helmut Langanger	Management	For		Voted - For	
7.5 Elect Supervisory Board Member Karl Samstag	Management	For		Voted - For	
8 Amend Articles Re: Cancel Capital Authorization, Supervisory Board, Compliance with Austrian Company					

Law Amendment Act 2011	Management	For	Voted - For
9 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
SCOTTISH AND SOUTHERN ENERGY PLC			
ISSUER: G7885V109 TICKER: SSE			
Meeting Date: 21-Jul-11 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2 Approve Remuneration Report	Management	For	Did Not Vote
3 Approve Final Dividend	Management	For	Did Not Vote
4 Elect Katie Bickerstaffe as Director	Management	For	Did Not Vote
5 Elect Jeremy Beeton as Director	Management	For	Did Not Vote
6 Re-elect Lord Smith of Kelvin as Director	Management	For	Did Not Vote
7 Re-elect Ian Marchant as Director	Management	For	Did Not Vote
8 Re-elect Colin Hood as Director	Management	For	Did Not Vote
9 Re-elect Gregor Alexander as Director	Management	For	Did Not Vote
10 Re-elect Alistair Phillips-Davies as Director	Management	For	Did Not Vote
11 Re-elect Lady Rice as Director	Management	For	Did Not Vote
12 Re-elect Rene Medori as Director	Management	For	Did Not Vote
13 Re-elect Richard Gillingwater as Director	Management	For	Did Not Vote
14 Re-elect Thomas Andersen as Director	Management	For	Did Not Vote
15 Reappoint KPMG Audit plc as Auditors	Management	For	Did Not Vote
16 Authorise Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
17 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Did Not Vote
18 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
19 Authorise Market Purchase	Management	For	Did Not Vote
20 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Did Not Vote
21 Approve Sharesave Scheme	Management	For	Did Not Vote

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

SEADRILL LIMITED

ISSUER: B09RMQ1

Meeting Date: 23-Sep-11 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Reelect John Fredriksen as Director	Management	For	Voted - For
2	Reelect Olav Troim as Director	Management	For	Voted - Against
3	Reelect Kate Blankenship as Director	Management	For	Voted - Against
4	Reelect Kathrine Fredriksen as Director	Management	For	Voted - For
5	Reelect Carl Steen as Director	Management	For	Voted - For
6	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Approve Remuneration of Directors	Management	For	Voted - For

SECOM CO. LTD.

ISSUER: J69972107 TICKER: 9735

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 90	Management	For	Voted - For
2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Iida, Makoto	Management	For	Voted - For
3.2	Elect Director Toda, Juichi	Management	For	Voted - For
3.3	Elect Director Kimura, Shohei	Management	For	Voted - For
3.4	Elect Director Haraguchi, Kanemasa	Management	For	Voted - For
3.5	Elect Director Maeda, Shuuji	Management	For	Voted - For
3.6	Elect Director Sato, Koichi	Management	For	Voted - For
3.7	Elect Director Nakayama, Yasuo	Management	For	Voted - For
3.8	Elect Director Ito, Hiroshi	Management	For	Voted - For
3.9	Elect Director Anzai, Kazuaki	Management	For	Voted - For
3.1	Elect Director Yoshida, Yasuyuki	Management	For	Voted - For
3.11	Elect Director Nakayama, Junzo	Management	For	Voted - For
4.1	Appoint Statutory Auditor Kuwahara, Katsuhisa	Management	For	Voted - For
4.2	Appoint Statutory Auditor Kato, Hideki	Management	For	Voted - For
5	Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Voted - Against

SEINO HOLDINGS CO LTD

ISSUER: J70316138 TICKER: 9076

Meeting Date: 27-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 11	Management	For	Voted - For
2.1	Elect Director Taguchi, Yoshikazu	Management	For	Voted - For
2.2	Elect Director Taguchi, Yoshitaka	Management	For	Voted - For
2.3	Elect Director Taguchi, Takao	Management	For	Voted - For
2.4	Elect Director Mekada, Mitsuo	Management	For	Voted - For
2.5	Elect Director Otsuka, Shizutoshi	Management	For	Voted - For
2.6	Elect Director Maruta, Hidemi	Management	For	Voted - For
2.7	Elect Director Ando, Shimpei	Management	For	Voted - For
2.8	Elect Director Tanahashi, Yuuji	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.9 Elect Director Ueno, Kenjiro	Management	For		Voted - For
3.1 Appoint Statutory Auditor Kumamoto, Takahiko	Management	For		Voted - For
3.2 Appoint Statutory Auditor Kato, Fumio	Management	For		Voted - For
3.3 Appoint Statutory Auditor Kasamatsu, Eiji	Management	For		Voted - For
3.4 Appoint Statutory Auditor Terada, Shingo	Management	For		Voted - For
4 Approve Retirement Bonus Payment for Director and Statutory Auditor	Management	For		Voted - Against

SENSHU ELECTRIC CO.

ISSUER: J7106L101 TICKER: 9824

Meeting Date: 26-Jan-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For		Voted - For
2.1 Elect Director Nishimura, Motohide	Management	For		Voted - For
2.2 Elect Director Nishimura, Kazuhiko	Management	For		Voted - For
2.3 Elect Director Tahara, Takao	Management	For		Voted - For
2.4 Elect Director Miyaishi, Shinobu	Management	For		Voted - For
2.5 Elect Director Endo, Kazuyoshi	Management	For		Voted - For
2.6 Elect Director Rokutan, Satoru	Management	For		Voted - For
2.7 Elect Director Kato, Michio	Management	For		Voted - For
2.8 Elect Director Tominaga, Mitsuaki	Management	For		Voted - For
2.9 Elect Director Ochi, Yoshihiro	Management	For		Voted - For
2.1 Elect Director Takahashi, Hideyuki	Management	For		Voted - For
2.11 Elect Director Yoshida, Atsuhiko	Management	For		Voted - For
2.12 Elect Director Sakurai, Naomi	Management	For		Voted - Against
3 Approve Retirement Bonus Payment for Director	Management	For		Voted - Against

SHIDAX CORP. (4837)

ISSUER: J7166D106 TICKER: 4837

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Amend Articles To Amend Business Lines	Management	For		Voted - For
2.1 Elect Director Shida, Tsutomu	Management	For		Voted - For
2.2 Elect Director Shida, Kinichi	Management	For		Voted - For
2.3 Elect Director Kawamoto, Shigeki	Management	For		Voted - For

2.4 Elect Director Wakasa, Masayuki	Management	For	Voted - For
2.5 Elect Director Fujisawa, Masahiro	Management	For	Voted - For
2.6 Elect Director Fortunato Nick Valenti	Management	For	Voted - For
2.7 Elect Director Yanagi, Koichi	Management	For	Voted - For
3 Appoint Alternate Statutory Auditor Nagasawa, Takashi	Management	For	Voted - For
4 Approve Retirement Bonus Payment for Directors	Management	For	Voted - Against

SHIRE PLC  
ISSUER: G8124V108 TICKER: SHP  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Re-elect William Burns as Director	Management	For		Voted - For	
4 Re-elect Matthew Emmens as Director	Management	For		Voted - For	
5 Re-elect Dr David Ginsburg as Director	Management	For		Voted - For	
6 Re-elect Graham Hetherington as Director	Management	For		Voted - For	
7 Re-elect David Kappler as Director	Management	For		Voted - For	
8 Re-elect Anne Minto as Director	Management	For		Voted - For	
9 Re-elect Angus Russell as Director	Management	For		Voted - For	
10 Re-elect David Stout as Director	Management	For		Voted - For	
11 Elect Susan Kilsby as Director	Management	For		Voted - For	
12 Reappoint Deloitte LLP as Auditors	Management	For		Voted - For	
13 Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Management	For		Voted - For	
14 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
15 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
16 Authorise Market Purchase	Management	For		Voted - For	
17 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	

SHIROKI CORP.

ISSUER: J74315110 TICKER: 7243

Meeting Date: 14-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	Voted - For
2	Amend Articles To Indemnify Directors and Statutory Auditors - Decrease Maximum Board Size	Management	For	Voted - For
3.1	Elect Director Matsui, Takuo	Management	For	Voted - For
3.2	Elect Director Sugiyama, Morio	Management	For	Voted - For
3.3	Elect Director Goto, Kazuyuki	Management	For	Voted - For
3.4	Elect Director Kobashi, Kenji	Management	For	Voted - For
3.5	Elect Director Morita, Takanobu	Management	For	Voted - For
3.6	Elect Director Kawamoto, Tadashi	Management	For	Voted - For
3.7	Elect Director Sakabe, Takeo	Management	For	Voted - For
3.8	Elect Director Eguchi, Tsuneaki	Management	For	Voted - For
3.9	Elect Director Koshimura, Toshiaki	Management	For	Voted - For
4.1	Appoint Statutory Auditor Furukawa, Toshio	Management	For	Voted - Against
4.2	Appoint Statutory Auditor Ohashi, Atsushi	Management	For	Voted - For
4.3	Appoint Statutory Auditor Masui, Keiji	Management	For	Voted - Against
4.4	Appoint Statutory Auditor Ito, Shintaro	Management	For	Voted - Against
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

SHOEI FOODS CORP.

ISSUER: J74573106 TICKER: 8079

Meeting Date: 30-Jan-12 Meeting Type: Annual

1	Approve Allocation of Income, With a Final Dividend of JPY 9	Management	For	Voted - For
2.1	Elect Director	Management	For	Voted - For
2.2	Elect Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.3 Elect Director	Management	For		Voted - For	
2.4 Elect Director	Management	For		Voted - For	
2.5 Elect Director	Management	For		Voted - For	
2.6 Elect Director	Management	For		Voted - For	
2.7 Elect Director	Management	For		Voted - For	



3	Approve Retirement Bonus Payment for Directors	Management	For	Voted - Against
4	Approve Annual Bonus Payment for Directors and Statutory Auditor	Management	For	Voted - For
SIAM COMMERCIAL BANK PCL				
ISSUER: Y7905M105 TICKER: SCB				
Meeting Date: 05-Apr-12 Meeting Type: Annual				
1	Approve Minutes of Previous Meeting	Management	For	Voted - For
2	Acknowledge Directors' Report	Management		Non-Voting
3	Approve Financial Statements	Management	For	Voted - For
4	Approve Allocation of Income and Dividend of THB 3.50 Per Share	Management	For	Voted - For
5	Approve Remuneration and Bonus of Directors	Management	For	Voted - For
6.1	Elect Vichit Suraphongchai as Director	Management	For	Voted - For
6.2	Elect Bodin Asavanich as Director	Management	For	Voted - For
6.3	Elect Supa Piyajitti as Director	Management	For	Voted - For
6.4	Elect Maris Samaram as Director	Management	For	Voted - For
6.5	Elect Kulpatra Sirodom as Director	Management	For	Voted - For
7	Approve KPMG Phoomchai Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Acceptance of Entire Business Transfer of The Siam Industrial Credit PCL (SICCO) to the Company	Management	For	Voted - For
9	Approve Delegation of Power to the Executive Committee, the Chairman of the Executive Committee, the President, and/or Any Other Authorized Person to Proceed with Any Act in Relation to the Business Transfer of SICCO	Management	For	Voted - For
10	Authorize Issuance of Debentures	Management	For	Voted - For
11	Amend Memorandum of Association to Reflect Changes in Registered Capital	Management	For	Voted - For
SIEMENS AG				
ISSUER: D69671218 TICKER: SIE				
Meeting Date: 24-Jan-12 Meeting Type: Annual				
1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2010/2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

5 Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012

6 Amend Articles Re: Female Representation on the Supervisory Board

SINGAPORE AIRLINES LIMITED

ISSUER: Y7992P128 TICKER: C6L

Meeting Date: 29-Jul-11 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports

2 Declare Final Dividend of SGD 0.40 Per Share and Special Dividend of SGD 0.80 Per Share

3a Reelect Stephen Lee Ching Yen as Director

3b Reelect Euleen Goh Yiu Kiang as Director

3c Reelect Lucien Wong Yuen Kuai as Director

4 Reelect Goh Choon Phong as Director

5 Approve Directors' Fees of SGD 1.6 Million for the Year Ending Mar. 31, 2012

6 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration

7a Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights

7b Approve Issuance of Shares and Grant of Awards Pursuant to the SIA Performance Share Plan and/or SIA Restricted Share Plan

Meeting Date: 29-Jul-11 Meeting Type: Special

1 Authorize Share Repurchase Program

2 Approve Mandate for Transactions with Related Parties

SINGAPORE TELECOMMUNICATIONS LTD.

ISSUER: Y79985209 TICKER: Z74

Meeting Date: 29-Jul-11 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Shareholder Against Voted - Against

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	Management	For	Did Not Vote
3	Reelect Dominic Chiu Fai Ho as Director	Management	For	Did Not Vote
4	Reelect Low Check Kian as Director	Management	For	Did Not Vote
5	Reelect Peter Edward Mason as Director	Management	For	Did Not Vote
6	Reelect Peter Ong Boon Kwee as Director	Management	For	Did Not Vote
7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	Management	For	Did Not Vote
8	Approve Provision of Transport Benefits to the Chairman	Management	For	Did Not Vote
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Did Not Vote

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	Management	For			Did Not Vote
12 Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	Management	For			Did Not Vote
Meeting Date: 29-Jul-11 Meeting Type: Special					
1 Authorize Share Repurchase Program	Management	For			Did Not Vote
2 Approve Participation by Relevant Person in the SingTel Performance Share Plan	Management	For			Did Not Vote
SINOPHARM GROUP CO., LTD.					
ISSUER: Y8008N107 TICKER: 1099					
Meeting Date: 21-Sep-11 Meeting Type: Special					
1 Elect Wei Yulin as Executive Director	Management	For			Voted - For
2 Elect She Lulin as Non-Executive Director	Management	For			Voted - For
3 Elect Wang Qunbin as Non-Executive Director	Management	For			Voted - Against
4 Elect Deng Jindong as Non-Executive Director	Management	For			Voted - For
5 Elect Fan Banghan as Non-Executive Director	Management	For			Voted - For
6 Elect Liu Hailiang as Non-Executive Director	Management	For			Voted - For
7 Elect Wang Fanghua as Independent Non-Executive					

8	Director Elect Tao Wuping as Independent Non-Executive Director	Management	For	Voted - For
9	Director Elect Xie Rong as Independent Non-Executive Director	Management	For	Voted - For
Meeting Date: 30-Dec-11 Meeting Type: Special				
1	Approve Connected Transaction with a Related Party	Management	For	Voted - For
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1	Accept Report of the Board of Directors	Management	For	Voted - For
2	Accept Report of the Supervisory Committee	Management	For	Voted - For
3	Accept Audited Financial Statements and Auditors' Report	Management	For	Voted - For
4	Approve Profit Distribution Plan and Payment of Final Dividend	Management	For	Voted - For
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as Domestic Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	For	Voted - For
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	For	Voted - For
7	Approve Remuneration of Directors for the Year Ended Dec. 31, 2011 and Authorize Board to Fix Remuneration of Directors for Year Ending Dec. 31, 2012	Management	For	Voted - For
8	Approve Delegation Certain Powers to the Board	Management	For	Voted - Against
9	Amend Articles of Association of the Company	Management	For	Voted - For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

SJM HOLDINGS LTD.

ISSUER: Y8076V106 TICKER: 880

Meeting Date: 10-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Declare Final Dividend of HK\$0.43 Per Share and Special Dividend of HK\$0.22 Per Share	Management	For	Voted - For
3a	Reelect Ho Hung Sun, Stanley as Executive Director	Management	For	Voted - For
3b	Reelect Shum Hong Kuen, David as Executive Director	Management	For	Voted - For
3c	Reelect Shek Lai Him, Abraham as Independent Non-Executive Director	Management	For	Voted - For
3d	Reelect Tse Hau Yin as Independent Non-Executive Director	Management	For	Voted - For
4	Authorize Board to Fix Directors' Remuneration	Management	For	Voted - For
5	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants and H.C. Watt & Company Ltd. as Joint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For

SK HOLDINGS CO.

ISSUER: Y8070C112 TICKER: 3600

Meeting Date: 23-Mar-12 Meeting Type: Annual

1	Approve Finance Statements, Appropriation of Income and Dividends of KRW 1,950 per Common Share and KRW 2,000 per Preferred Share	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - For
3	Reelect Kwon O-Ryong as Outside Director	Management	For	Voted - For
4	Reelect Kwon O-Ryong as Member of Audit Committee	Management	For	Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - Against

SOCIETE GENERALE

ISSUER: F43638141 TICKER: GLE

Meeting Date: 22-May-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income and and Absence of Dividends	Management	For	Voted - For
3	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
4	Approve Non Compete Agreement with Frederic Oudea	Management	For	Voted - Against
5	Reelect Michel Cicurel as Director	Management	For	Voted - For
6	Reelect Nathalie Rachou as Director	Management	For	Voted - For
7	Elect Yann Delabriere as Director	Management	For	Voted - For
8	Elect Thierry Martel as Director	Management	For	Voted - For
9	Appoint Ernst and Young et Autres as Auditor	Management	For	Voted - For
10	Renew Appointment of Deloitte et Associes as Auditor	Management	For	Voted - For

11 Appoint Picarle et Associes as Alternate Auditor Management For Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
12 Appoint Beas as Alternate Auditor	Management	For		Voted - For
13 Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For		Voted - For
14 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	Management	For		Voted - For
15 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	Management	For		Voted - For
16 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For		Voted - For
17 Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For		Voted - For
18 Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	Management	For		Voted - For
19 Approve Employee Stock Purchase Plan	Management	For		Voted - Against
20 Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For		Voted - Against
21 Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	Management	For		Voted - For
22 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted - For
23 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For
A Adopt Two-Tiered Board Structure	Shareholder	Against		Voted - For

SOKEN CHEMICAL & ENGINEERING CO., LTD.

ISSUER: J76085109 TICKER: 4972

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	Voted - For
2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Nakajima, Moto	Management	For	Voted - For
3.2	Elect Director Osaka, Noriyuki	Management	For	Voted - For
3.3	Elect Director Hinata, Yoshiaki	Management	For	Voted - For
3.4	Elect Director Ikeda, Yuuji	Management	For	Voted - For
3.5	Elect Director Mitarai, Toshio	Management	For	Voted - For

STANDARD CHARTERED PLC

ISSUER: G84228157 TICKER: STAN

Meeting Date: 09-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Viswanathan Shankar as Director	Management	For	Voted - For
5	Re-elect Stefano Bertamini as Director	Management	For	Voted - For
6	Re-elect Jaspal Bindra as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Re-elect Richard Delbridge as Director	Management	For	Voted - For	
8	Re-elect James Dundas as Director	Management	For	Voted - For	
9	Re-elect Valerie Gooding as Director	Management	For	Voted - For	
10	Re-elect Dr Han Seung-soo as Director	Management	For	Voted - For	
11	Re-elect Simon Lowth as Director	Management	For	Voted - For	
12	Re-elect Rudolph Markham as Director	Management	For	Voted - Against	
13	Re-elect Ruth Markland as Director	Management	For	Voted - For	
14	Re-elect Richard Meddings as Director	Management	For	Voted - For	
15	Re-elect John Paynter as Director	Management	For	Voted - For	
16	Re-elect Sir John Peace as Director	Management	For	Voted - For	
17	Re-elect Alun Rees as Director	Management	For	Voted - For	
18	Re-elect Peter Sands as Director	Management	For	Voted - For	
19	Re-elect Paul Skinner as Director	Management	For	Voted - For	
20	Re-elect Oliver Stocken as Director	Management	For	Voted - For	

21	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
22	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
23	Approve EU Political Donations and Expenditure	Management	For	Voted - For
24	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
25	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
26	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
27	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
28	Authorise Market Purchase of Preference Shares	Management	For	Voted - For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

STARTS CORPORATION

ISSUER: J76702109 TICKER: 8850

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Amend Articles To Amend Business Lines	Management	For	Voted - For
2.1	Elect Director Muraishi, Hisaji	Management	For	Voted - For
2.2	Elect Director Sekido, Hirotaka	Management	For	Voted - For
2.3	Elect Director Kawano, Kazutaka	Management	For	Voted - For
2.4	Elect Director Otsuki, Mitsuo	Management	For	Voted - For
2.5	Elect Director Isozaki, Kazuo	Management	For	Voted - For
2.6	Elect Director Nakamatsu, Manabu	Management	For	Voted - For
2.7	Elect Director Naoi, Tamotsu	Management	For	Voted - For
2.8	Elect Director Hamanaka, Toshio	Management	For	Voted - For
2.9	Elect Director Sasaki, Kazuhiro	Management	For	Voted - For
2.1	Elect Director Naoi, Hideyuki	Management	For	Voted - For
2.11	Elect Director Bannai, Hayato	Management	For	Voted - For
3	Approve Retirement Bonus Payment for Director	Management	For	Voted - Against

STEFANUTTI STOCKS HOLDINGS LTD

ISSUER: S8216R111 TICKER: SSK

Meeting Date: 09-Sep-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for the year ended 28 February 2011	Management	For	Voted - For
2	Re-elect Kevin Eborall as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Re-elect Herman Mashaba as Director	Management	For	Voted - For	



4	Re-elect Biagino Stefanutti as Director	Management	For	Voted - For
5	Reappoint Mazars as Auditors of the Company and Authorise the Board to Determine Their Remuneration	Management	For	Voted - For
6.1	Re-elect Nomhle Canca as Member of the Audit, Governance and Risk Committee	Management	For	Voted - For
6.2	Re-elect Kevin Eborall as Member of the Audit, Governance and Risk Committee	Management	For	Voted - For
7	Place Authorised but Unissued Shares under Control of Directors	Management	For	Voted - Against
8	Authorise Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
1	Approve Non-executive Directors Fees	Management	For	Voted - For
2	Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	Voted - For

STRABAG SE

ISSUER: A8363A118 TICKER: STR

Meeting Date: 15-Jun-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
7	Authorize Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Management	For	Voted - Against
8	Approve Creation of Pool of Conditional Capital to Cover Financial Instruments Issued Pursuant to Item 7	Management	For	Voted - Against
9	Amend Articles Re: Share Capital and Shares, Participation in the General Meeting, Conditional Capital, Amendments in Compliance with Austrian Company Law Amendment Act 2011	Management	For	Voted - Against

SUBSEA 7 S.A.

ISSUER: L00306107

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Receive Board's and Auditor's Reports	Management	For	Voted - For
2	Approve Financial Statements	Management	For	Voted - For
3	Approve Consolidated Financial Statements	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of USD 0.60 per Share	Management	For	Voted - For

5	Approve Discharge of Directors	Management	For	Voted - For
6	Appoint Deloitte as Auditor	Management	For	Voted - For
7	Reelect Kristian Siem as Director	Management	For	Voted - For
8	Reelect Peter Mason as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Reelect Jean Cahuzac as Director	Management	For	Voted - For	
10	Reelect Robert Long as Director	Management	For	Voted - For	
11	Ratify Co-option of and Reelect Eystein Eriksrud as Director	Management	For	Voted - For	
12	Approve Extraordinary Dividends	Management	For	Voted - For	

SUMITOMO MITSUI FINANCIAL GROUP, INC.

ISSUER: J7771X109 TICKER: 8316

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	Voted - For
2.1	Elect Director Miyata, Koichi	Management	For	Voted - For
2.2	Elect Director Kurumatani, Nobuaki	Management	For	Voted - For
2.3	Elect Director Yokoyama, Yoshinori	Management	For	Voted - For
3.1	Appoint Statutory Auditor Yamaguchi, Yoji	Management	For	Voted - For
3.2	Appoint Statutory Auditor Tsuruta, Rokuro	Management	For	Voted - For

SUNCORP GROUP LTD.

ISSUER: Q8802S103 TICKER: SUN

Meeting Date: 27-Oct-11 Meeting Type: Annual

1	Approve the Remuneration Report	Management	For	Voted - For
2a	Elect William Bartlett as a Director	Management	For	Voted - For
2b	Elect Geoffrey Ricketts as a Director	Management	For	Voted - For
2c	Elect Ilana Atlas as a Director	Management	For	Voted - For
3	Appoint KPMG as Auditors	Management	For	Voted - For

SURGUTNEFTEGAZ

ISSUER: X8799U105

Meeting Date: 29-Jun-12 Meeting Type: Annual

1	Approve Annual Report	Management	For	Voted - For
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2	Approve Financial Statements	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of RUB 2.15 per Preferred Share and RUB 0.6 per Common Share	Management	For	Voted - For
4.1	Elect Sergey Ananiyev as Director	Management	None	Voted - For
4.2	Elect Vladimir Bogdanov as Director	Management	None	Voted - For
4.3	Elect Aleksandr Bulanov as Director	Management	None	Voted - For
4.4	Elect Igor Gorbunov as Director	Management	None	Voted - For
4.5	Elect Oleg Egorov as Director	Management	None	Voted - For
4.6	Elect Vladimir Erokhin as Director	Management	None	Voted - For
4.7	Elect Taisiya Klinovskaya as Director	Management	None	Voted - For
4.8	Elect Nikolai Matveev as Director	Management	None	Voted - For
4.9	Elect Aleksandr Rezyapov as Director	Management	None	Voted - For
4.1	Elect Vladimir Shashkov as Director	Management	None	Voted - For
5.1	Elect Valentina Komarova as Member of Audit Commission	Management	For	Voted - For
5.2	Elect Tamara Oleynik as Member of Audit Commission	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5.3	Elect Vera Pozdnyakova as Member of Audit Commission	Management	For	Voted - For	
6	Ratify Rosekspertiza as Auditor	Management	For	Voted - For	
7	Approve Related-Party Transactions	Management	For	Voted - Against	
8	Amend Regulations on Audit Commission	Management	For	Voted - For	

SVENSKA CELLULOSA AB (SCA)  
ISSUER: W90152120 TICKER: SCAB  
Meeting Date: 29-Mar-12 Meeting Type: Annual

1	Open Meeting; Elect Sven Unger as Chairman of Meeting	Management	For	Voted - For
2	Prepare and Approve List of Shareholders	Management	For	Voted - For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Approve Agenda of Meeting	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports;			

	Receive Auditor's Report	Management		Non-Voting
7	Receive President's Report and CEO's Review	Management		Non-Voting
8a	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
8b	Approve Allocation of Income and Dividends of SEK 4.20 per Share	Management	For	Voted - For
8c	Approve Discharge of Board and President	Management	For	Voted - For
9	Determine Number of Members (9) and Deputy Members (0) of Board	Management	For	Voted - For
10	Fix Number of Auditors	Management	For	Voted - For
11	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman, and SEK 525,000 for Non-Executive Directors; Approve Remuneration of Auditors	Management	For	Voted - For
12	Reelect P[ r Boman, Rolf B[ rjesson, Jan Johansson, Leif Johansson, Sverker Martin-L[ f, Anders Nyr[ n, and Barbara Thoralfsson as Directors; Elect Louise Julian and Bert Nordberg as New Directors	Management	For	Voted - For
13	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
14	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
16	Close Meeting	Management		Non-Voting
SVENSKA HANDELSBANKEN				
ISSUER: W90937181 TICKER: SHBA				
Meeting Date: 28-Mar-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Sven Unger as Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Two Inspectors of Minutes of Meeting	Management	For	Voted - For
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	Management			Non-Voting	
8 Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For	
9 Approve Allocation of Income and Dividends of SEK 9.75 per Share	Management	For		Voted - For	
10 Approve Discharge of Board and President	Management	For		Voted - For	
11 Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Management	For		Voted - For	
12 Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Management	For		Voted - For	
13 Determine Number of Members (12) of Board	Management	For		Voted - For	
14 Determine Number of Auditors (2)	Management	For		Voted - For	
15 Approve Remuneration of Directors in the Ammount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For		Voted - Against	
16 Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	Management	For		Voted - Against	
17 Ratify KPMG and Ernst & Young as Auditors	Management	For		Voted - For	
18 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For	
19 Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Management	For		Voted - For	
20 Close Meeting	Management			Non-Voting	
SWATCH GROUP AG					
ISSUER: H83949141 TICKER: UHR					
Meeting Date: 16-May-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Do Not Vote	
2 Approve Discharge of Board and Senior Management	Management	For		Do Not Vote	
3 Approve Allocation of Income and Dividends of CHF 1.15 per Registered Share and CHF 5.75 per Bearer Share	Management	For		Do Not Vote	

4	Ratify PricewaterhouseCoopers as Auditors SWEDBANK AB ISSUER: W94232100 TICKER: SWEDA Meeting Date: 27-Mar-12 Meeting Type: Annual	Management	For	Do Not Vote
1	Open Meeting; Recieve Address by Chairman of the Board	Management		Non-Voting
2	Elect Claes Beyer as Chairman of Meeting	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Prepare and Approve List of Shareholders	Management	For	Voted - For	
4	Approve Agenda of Meeting	Management	For	Voted - For	
5	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For	
6	Acknowledge Proper Convening of Meeting	Management	For	Voted - For	
7a	Receive Financial Statements and Statutory Reports	Management		Non-Voting	
7b	Receive Auditor's Report	Management		Non-Voting	
7c	Receive President's Report	Management		Non-Voting	
8	Approve Financial Statements and Statutory Reports	Management	For	Voted - For	
9	Approve Allocation of Income and Dividends of SEK 5.30 Per Preference Share and SEK 5.30 Per Common Share	Management	For	Voted - For	
10	Approve Discharge of Board and President	Management	For	Voted - For	
11	Determine Number of Members (10) and Deputy Members (0) of Board	Management	For	Voted - For	
12	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For	
13	Reelect Olav Fjell, Ulrika Francke, G[]ran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstr[]m, Karl-Henrik Sundstrom, and Siv Svensson as Directors; Elect Charlotte Stromberg as New Director	Management	For	Voted - For	

14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Management	For	Voted - For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
16	Amend Articles Re: Conversion of Preference Shares	Management	For	Voted - For
17a	Approve SEK 610.8 Million Reduction In Share Capital via Share Cancellation	Management	For	Voted - For
17b	Approve Capitalization of Reserves of SEK 1.13 Billion for a Bonus Issue	Management	For	Voted - For
18	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities Market Act	Management	For	Voted - For
19	Authorize Repurchase Program of up to Ten Percent of Issued Share Capital	Management	For	Voted - For
20	Approve Issuance of Convertibles without Preemptive Rights	Management	For	Voted - For
21a	Approve Collective Remuneration Program 2012	Management	For	Voted - For
21b	Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2012	Management	For	Voted - For
21c	Authorize Transfer of Own Ordinary Shares under Program 2012	Management	For	Voted - For
22	Remove the "Swedbank Arena" Sign from the Football Stadium in Solna, Sweden; Change the Name of "Swedbank Arena"	Shareholder	None	Voted - Against
23	Close Meeting	Management		Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)					
ISSUER: H84046137					
Meeting Date: 13-Apr-12 Meeting Type: Annual					
1.1 Approve Remuneration Report	Management	For			Voted - Against
1.2 Accept Financial Statements and Statutory Reports	Management	For			Voted - For

2	Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For
3	Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	Management	For	Voted - For
4	Approve Discharge of Board and Senior Management	Management	For	Voted - For
5.1.1	Reelect Jakob Baer as Director	Management	For	Voted - For
5.1.2	Reelect John Coomber as Director	Management	For	Voted - For
5.1.3	Elect Robert Henrikson as Director	Management	For	Voted - For
5.2	Ratify PricewaterhouseCoopers AG as Auditors	Management	For	Voted - For
SYNGENTA AG				
ISSUER: H84140112 TICKER: SYNN				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2	Approve Remuneration Report	Management	For	Voted - For
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For
3	Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of CHF 8.00 per Share	Management	For	Voted - For
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Management	For	Voted - For
6	Amend Articles Re: Contributions in Kind	Management	For	Voted - For
7.1	Reelect Stefan Borgas as Director	Management	For	Voted - For
7.2	Reelect Peggy Bruzelius as Director	Management	For	Voted - Against
7.3	Reelect David Lawrence as Director	Management	For	Voted - For
7.4	Reelect Juerg Witmer as Director	Management	For	Voted - For
7.5	Elect Vinita Bali as Director	Management	For	Voted - For
7.6	Elect Gunnar Brock as Director	Management	For	Voted - For
7.7	Elect Michel Demare as Director	Management	For	Voted - For
8	Ratify Ernst & Young AG as Auditors	Management	For	Voted - For
T. GARANTI BANKASI A.S.				
ISSUER: M4752S106 TICKER: GARAN				
Meeting Date: 14-Jul-11 Meeting Type: Special				
1	Open Meeting and Elect Presiding Council of Meeting	Management	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Do Not Vote
3	Ratify Director Appointment Made During The Year	Management	For	Do Not Vote
4	Amend Articles Re: Board Related	Management	For	Do Not Vote
Meeting Date: 12-Apr-12 Meeting Type: Annual				
1	Open Meeting and Elect Presiding Council of Meeting	Management	For	Do Not Vote



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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Authorize Presiding Council to Sign Minutes of Meeting	Management	For		Do Not Vote
3 Receive Statutory Reports	Management			Non-Voting
4 Approve Financial Statements and Income Allocation	Management	For		Do Not Vote
5 Increase Authorized Share Capital	Management	For		Do Not Vote
6 Approve Discharge of Board and Auditors	Management	For		Do Not Vote
7 Elect Board of Directors and Internal Auditors	Management	For		Do Not Vote
8 Approve Remuneration of Directors and Internal Auditors	Management	For		Do Not Vote
9 Receive Information on Charitable Donations	Management			Non-Voting
10 Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For		Do Not Vote
TAEKWANG INDUSTRIAL CO. LTD. ISSUER: Y8363Z109 TICKER: 3240 Meeting Date: 23-Mar-12 Meeting Type: Annual				
1 Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,750 per Share	Management	For		Voted - Against
2 Amend Articles of Incorporation	Management	For		Voted - Against
3 Elect Two Inside Directors and Two Outside Directors (Bundled)	Management	For		Voted - Against
4 Elect Three Members of Audit Committee	Management	For		Voted - Against
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For		Voted - Against
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD. ISSUER: Y84629107 TICKER: 2330 Meeting Date: 12-Jun-12 Meeting Type: Annual				
1 Approve 2011 Business Operations Report and Financial Statements	Management	For		Voted - For
2 Approve Plan on 2011 Profit Distribution	Management	For		Voted - For
3 Amend the Articles of Association	Management	For		Voted - For
4 Approve Amendment to Rules and Procedures for Election of Directors	Management	For		Voted - For

5.1 Elect Morris Chang, with Shareholder No.4515, as Director	Management	For	Voted - For
5.2 Elect F.C. Tseng, with Shareholder No.104, as Director	Management	For	Voted - For
5.3 Elect Johnsee Lee, a Representative of National Development Fund, ExecutiveYuan, with Shareholder No. 1, as Director	Management	For	Voted - For
5.4 Elect Rick Tsai, with Shareholder No.7252, as Director	Management	For	Voted - For
5.5 Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	Management	For	Voted - For
5.6 Elect Stan Shih, with Shareholder No.534770, as Independent Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5.7 Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	Management	For		Voted - For	
5.8 Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	Management	For		Voted - For	
5.9 Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	Management	For		Voted - For	
6 Transact Other Business (Non-Voting)	Management			Non-Voting	
1 Approve 2011 Business Operations Report and Financial Statements	Management	For		Voted - For	
2 Approve Plan on 2011 Profit Distribution	Management	For		Voted - For	
3 Amend the Articles of Association	Management	For		Voted - For	
4 Approve Amendment to Rules and Procedures for Election of Directors	Management	For		Voted - For	
5.1 Elect Morris Chang, with Shareholder No.4515, as Director	Management	For		Voted - For	
5.2 Elect F.C. Tseng, with Shareholder No.104, as Director	Management	For		Voted - For	
5.3 Elect Johnsee Lee, a Representative of National Development Fund, ExecutiveYuan, with Shareholder					

No. 1, as Director	Management	For	Voted - For
5.4 Elect Rick Tsai, with Shareholder No.7252, as Director	Management	For	Voted - For
5.5 Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	Management	For	Voted - For
5.6 Elect Stan Shih, with Shareholder No.534770, as Independent Director	Management	For	Voted - For
5.7 Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	Management	For	Voted - For
5.8 Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	Management	For	Voted - For
5.9 Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	Management	For	Voted - For
6 Transact Other Business (Non-Voting)	Management		Non-Voting
TAKANO CO., LTD.			
ISSUER: J8052L103 TICKER: 7885			
Meeting Date: 28-Jun-12 Meeting Type: Annual			
1.1 Elect Director Takano, Jun	Management	For	Voted - For
1.2 Elect Director Takano, Tsutomu	Management	For	Voted - For
1.3 Elect Director Kotagiri, Akira	Management	For	Voted - For
1.4 Elect Director Ohara, Akio	Management	For	Voted - For
1.5 Elect Director Kubota, Morio	Management	For	Voted - For
1.6 Elect Director Kurushima, Kaoru	Management	For	Voted - For
1.7 Elect Director Usui, Toshiyuki	Management	For	Voted - For
1.8 Elect Director Kuroda, Akihiro	Management	For	Voted - Against
1.9 Elect Director Yamaguchi, Tsutomu	Management	For	Voted - For
2 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

TAURON POLSKA ENERGIA SA

ISSUER: B5P7L41 TICKER: TPE

Meeting Date: 22-Nov-11 Meeting Type: Special

1 Open Meeting

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management

Non-Voting

2	Elect Meeting Chairman	Management	For	Voted - For
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Waive Secrecy of Voting When Electing Members of Vote Counting Commission	Management	For	Voted - For
6	Elect Members of Vote Counting Commission	Management	For	Voted - For
7.1	Amend Statute Re: Material Change to Corporate Purpose	Management	For	Voted - For
7.2	Amend Statute Re: Material Change to Corporate Purpose (with Right of Withdrawal)	Management	For	Voted - For
8	Close Meeting	Management		Non-Voting
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman	Management	For	Did Not Vote
3	Acknowledge Proper Convening of Meeting	Management		Non-Voting
4	Approve Agenda of Meeting	Management	For	Did Not Vote
5	Waive Secrecy of Voting When Electing Members of Vote Counting Commission	Management	For	Did Not Vote
6	Elect Members of Vote Counting Commission	Management	For	Did Not Vote
7	Receive Consolidated Financial Statements	Management		Non-Voting
8	Receive Management Board Report on Group's Operations in Fiscal 2011	Management		Non-Voting
9	Receive Report on Company's Operations and Financial Statements According to International Standards	Management		Non-Voting
10	Receive Management Board Report on Company's Operations in Fiscal 2011	Management		Non-Voting
11	Receive Management Board Proposal on Allocation of Income in Fiscal 2011	Management		Non-Voting
12	Receive Supervisory Board Report on Company's Exrternal Control and Risk Management	Management		Non-Voting
13.1	Receive Supervisory Board Report on Group's Operations in Fiscal 2011 and Consolidated Financial Statements	Management		Non-Voting
13.2	Receive Supervisory Board Report on Its Review of Management Board Report on Company's Operations in Fiscal 2011 and Management Proposal on Allocation of Income	Management		Non-Voting
14.1	Approve Consolidated Financial Statements According to International Standards	Management	For	Did Not Vote
14.2	Approve Management Board Report on Group's Operations in Fiscal 2011	Management	For	Did Not Vote

14.3 Approve Management Board Report on Company's  
Operations in Fiscal 2011 According to  
International Standards

Management For

Did Not Vote

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

14.4 Approve Management Board Report on Company's  
Operations in Fiscal 2011

Management For

Did Not Vote

14.5 Approve Allocation of Income, Dividends of PLN 0.21  
Per Share, and Terms of Their Payment

Management For

Did Not Vote

15.1 Approve Discharge of Dariusz Luber (Chairman of  
Management Board)

Management For

Did Not Vote

15.2 Approve Discharge of Joanna Schmid (Vice Chairman  
of Management Board)

Management For

Did Not Vote

15.3 Approve Discharge of Dariusz Stolarczyk (Vice  
Chairman of Management Board)

Management For

Did Not Vote

15.4 Approve Discharge of Krzysztof Zamasz (Vice  
Chairman of Management Board)

Management For

Did Not Vote

15.5 Approve Discharge of Krzysztof Zawadzki (Vice  
Chairman of Management Board)

Management For

Did Not Vote

16.1 Approve Discharge of Antoni Tajdus (Chairman of  
Supervisory Board)

Management For

Did Not Vote

16.2 Approve Discharge of Agnieszka Trzaskalska (Vice  
Chairman of Supervisory Board)

Management For

Did Not Vote

16.3 Approve Discharge of Leszek Koziorowski (Secretary  
of Supervisory Board)

Management For

Did Not Vote

16.4 Approve Discharge of Jacek Kucinski (Supervisory  
Board Member)

Management For

Did Not Vote

16.5 Approve Discharge of Wlodzimierz Luty (Supervisory  
Board Member)

Management For

Did Not Vote

16.6 Approve Discharge of Jacek Szyka (Supervisory Board  
Member)

Management For

Did Not Vote

16.7 Approve Discharge of Marek Sciazko (Supervisory  
Board Member)

Management For

Did Not Vote

16.8 Approve Discharge of Michal Michalewski



1.13 Elect Director Warren S.R. Seyffert	Management	For	Voted - For
1.14 Elect Director Chris M.T. Thompson	Management	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
TELECOM CORPORATION OF NEW ZEALAND LTD.			
ISSUER: 6881500 TICKER: TEL			
Meeting Date: 26-Oct-11 Meeting Type: Annual			
1 Approve the Separation Arrangement Plan	Management	For	Voted - For
2 Elect Murray Horn as a Director	Management	For	Voted - For
3 Elect Kevin Roberts as a Director	Management	For	Voted - For
4 Authorize the Board to Fix the Remuneration of KPMG, the Auditors of the Company	Management	For	Voted - For
TELSTRA CORPORATION LIMITED.			
ISSUER: Q8975N105 TICKER: TLS			
Meeting Date: 18-Oct-11 Meeting Type: Annual			
2 Approve the National Broadband Network (NBN) Proposed Transaction	Management	For	Voted - For
4.1 Elect John Mullen as Director	Management	For	Voted - For
4.2 Elect Catherine Livingstone as Director	Management	For	Voted - For
5 Approve the Adoption of the Remuneration Report	Management	For	Voted - For
TEMBEC INC.			
ISSUER: 87974D100 TICKER: TMB			
Meeting Date: 26-Jan-12 Meeting Type: Annual			
1.1 Elect Director Norman M. Betts	Management	For	Voted - For
1.2 Elect Director James E. Brumm	Management	For	Voted - For
1.3 Elect Director James N. Chapman	Management	For	Voted - For
1.4 Elect Director James V. Continenza	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5 Elect Director Michel Dumas	Management	For		Voted - For	
1.6 Elect Director Jacques Leduc	Management	For		Voted - For	
1.7 Elect Director James M. Lopez	Management	For		Voted - For	
1.8 Elect Director Pierre Lortie	Management	For		Voted - For	

1.9 Elect Director Francis M. Scricco	Management	For	Voted - For
1.10 Elect Director David J. Steuart	Management	For	Voted - For
1.11 Elect Director Lorie Waisberg	Management	For	Voted - For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
TENCENT HOLDINGS LTD.			
ISSUER: G87572148 TICKER: 700			
Meeting Date: 16-May-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Declare Final Dividend	Management	For	Voted - For
3a1 Reelect Li Dong Sheng as Director	Management	For	Voted - For
3a2 Reelect Iain Ferguson Bruce as Director	Management	For	Voted - For
3b Authorize Board to Fix Directors' Remuneration	Management	For	Voted - For
4 Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7 Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
TESCO PLC			
ISSUER: G87621101 TICKER: TSCO			
Meeting Date: 01-Jul-11 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Elect Gareth Bullock as Director	Management	For	Voted - For
5 Elect Stuart Chambers as Director	Management	For	Voted - For
6 Re-elect David Reid as Director	Management	For	Voted - For
7 Re-elect Philip Clarke as Director	Management	For	Voted - For
8 Re-elect Richard Brasher as Director	Management	For	Voted - For
9 Re-elect Patrick Cescau as Director	Management	For	Voted - For
10 Re-elect Karen Cook as Director	Management	For	Voted - For
11 Re-elect Ken Hanna as Director	Management	For	Voted - For
12 Re-elect Andrew Higginson as Director	Management	For	Voted - For
13 Re-elect Ken Hydon as Director	Management	For	Voted - For
14 Re-elect Tim Mason as Director	Management	For	Voted - For
15 Re-elect Laurie Mcllwee as Director	Management	For	Voted - For
16 Re-elect Lucy Neville-Rolfe as Director	Management	For	Voted - For
17 Re-elect David Potts as Director	Management	For	Voted - For
18 Re-elect Jacqueline Bakker as Director	Management	For	Voted - For
19 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For



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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
20 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted -	For
21 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted -	For
22 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted -	For
23 Authorise Market Purchase	Management	For		Voted -	For
24 Authorise EU Political Donations and Expenditure	Management	For		Voted -	For
25 Approve Performance Share Plan 2011	Management	For		Voted -	For
26 Approve Savings-Related Share Option Scheme	Management	For		Voted -	For
27 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted -	For
Meeting Date: 29-Jun-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Remuneration Report	Management	For		Voted -	For
3 Approve Final Dividend	Management	For		Voted -	For
4 Elect Sir Richard Broadbent as Director	Management	For		Voted -	For
5 Elect Deanna Oppenheimer as Director	Management	For		Voted -	For
6 Re-elect Philip Clarke as Director	Management	For		Voted -	For
7 Re-elect Gareth Bullock as Director	Management	For		Voted -	For
8 Re-elect Patrick Cescau as Director	Management	For		Voted -	For
9 Re-elect Stuart Chambers as Director	Management	For		Voted -	For
10 Re-elect Karen Cook as Director	Management	For		Voted -	For
11 Re-elect Ken Hanna as Director	Management	For		Voted -	For
12 Re-elect Andrew Higginson as Director	Management	For		Voted -	For
13 Re-elect Ken Hydon as Director	Management	For		Voted -	For
14 Re-elect Tim Mason as Director	Management	For		Voted -	For
15 Re-elect Laurie Mcllwee as Director	Management	For		Voted -	For
16 Re-elect Lucy Neville-Rolfe as Director	Management	For		Voted -	For
17 Re-elect Jacqueline Bakker as Director	Management	For		Voted -	For
18 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted -	For
19 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted -	For
20 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted -	For
21 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted -	For

22	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
23	Approve EU Political Donations and Expenditure	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

TEVA PHARMACEUTICAL INDUSTRIES LTD.

ISSUER: M8769Q102 TICKER: TEVA

Meeting Date: 19-Sep-11 Meeting Type: Annual

1	Approve Final Dividend	Management	For	Voted - For
2.1	Elect Chaim Hurvitz as Director	Management	For	Voted - For
2.2	Elect Ory Slonim as Director	Management	For	Voted - For
2.3	Elect Dan Suesskind as Director	Management	For	Voted - For
3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration	Management	For	Voted - For
3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
5 Approve Director/Officer Liability and Indemnification Insurance	Management	For		Voted - For	
6.1 Amend Remuneration of Vice Chairman	Management	For		Voted - For	
6.2 Approve Reimbursement of Expenses of Board Chairman	Management	For		Voted - For	

THE BRITISH LAND COMPANY PLC

ISSUER: G15540118 TICKER: BLND

Meeting Date: 15-Jul-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Elect Lucinda Bell as Director	Management	For	Voted - For
4	Elect Simon Borrowes as Director	Management	For	Voted - For
5	Elect William Jackson as Director	Management	For	Voted - For
6	Re-elect Aubrey Adams as Director	Management	For	Voted - For
7	Re-elect John Gildersleeve as Director	Management	For	Voted - For
8	Re-elect Dido Harding as Director	Management	For	Voted - For

9	Re-elect Chris Gibson-Smith as Director	Management	For	Voted - For
10	Re-elect Chris Grigg as Director	Management	For	Voted - For
11	Re-elect Charles Maudsley as Director	Management	For	Voted - For
12	Re-elect Richard Pym as Director	Management	For	Voted - For
13	Re-elect Tim Roberts as Director	Management	For	Voted - For
14	Re-elect Stephen Smith as Director	Management	For	Voted - For
15	Re-elect Lord Turnbull as Director	Management	For	Voted - For
16	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
17	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
18	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
19	Amend Fund Managers' Performance Plan	Management	For	Voted - For
20	Amend Share Incentive Plan	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

TIETO CORP

ISSUER: X90409115

Meeting Date: 22-Mar-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Call the Meeting to Order	Management		Non-Voting
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
4	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
5	Prepare and Approve List of Shareholders	Management	For	Voted - For
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	Management		Non-Voting

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

7	Accept Financial Statements and Statutory Reports	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
8	Approve Allocation of Income and Dividends of EUR	Management	For		Voted - For

	0.75 Per Share	Management	For	Voted - For
9	Approve Discharge of Board and President	Management	For	Voted - For
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Management	For	Voted - For
11	Fix Number of Directors at Eight	Management	For	Voted - For
12	Reelect Kurt Jofs, Eva Lindqvist, Risto Perttunen, Markku Pohjola, and Teuvo Salminen as Directors; Elect Sari Pajari, Ilkka Sihvo, and Jonas Synnergren as New Directors	Management	For	Voted - For
13	Approve Remuneration of Auditors	Management	For	Voted - For
14	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
15	Authorize Repurchase of up to 7.2 Million Issued Shares	Management	For	Voted - For
16	Approve Issuance of up to 14.4 Million Shares without Preemptive Rights	Management	For	Voted - For
17	Approve Charitable Donations of up to EUR 200,000	Management	For	Voted - For
18	Close Meeting	Management		Non-Voting

TIM PARTICIPACOES S.A.

ISSUER: P91536204 TICKER: TIMP3

Meeting Date: 11-Apr-12 Meeting Type: Annual/Special

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Capital Budget for Upcoming Fiscal Year	Management	For	Voted - For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Voted - Against
5	Elect Fiscal Council Members and Approve Their Remuneration	Management	For	Voted - For
6	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A. and Tim Celular S.A., Tim Celular S.A., Intelig Telecomunicacoes Ltda., Tim Fiber RJ S.A. and Tim Fiber SP Ltda.	Management	For	Voted - For
7	Approve Insurance Service Contract between Generali Brasil Seguros S.A. and Tim Celular S.A.	Management	For	Voted - For
8	Amend Articles to Reflect Changes in Capital	Management	For	Voted - For

TOKAI CORPORATION - GIFU CITY

ISSUER: J85581106 TICKER: 9729

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 15	Management	For	Voted - For
2	Amend Articles To Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Onogi, Koji	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3.2 Elect Director Ando, Yoshiaki	Management	For	Voted - For	
3.3 Elect Director Yamada, Yutaka	Management	For	Voted - For	
3.4 Elect Director Usui, Tadahiko	Management	For	Voted - For	
3.5 Elect Director Higuchi, Masahiro	Management	For	Voted - For	
3.6 Elect Director Taga, Shinichiro	Management	For	Voted - For	
3.7 Elect Director Shiraki, Motoaki	Management	For	Voted - For	
4.1 Appoint Statutory Auditor Shibata, Takashi	Management	For	Voted - For	
4.2 Appoint Statutory Auditor Kawashima, Kazuo	Management	For	Voted - For	
4.3 Appoint Statutory Auditor Kameyama, Shigeru	Management	For	Voted - For	
5 Approve Retirement Bonus Payment for Director and Statutory Auditors	Management	For	Voted - Against	

TOKYU CONSTRUCTION CO.

ISSUER: J8521B108 TICKER: 1720

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	Voted - For
2	Amend Articles To Indemnify Directors and Statutory Auditors - Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Iizuka, Tsuneko	Management	For	Voted - For
3.2	Elect Director Shimizu, Masahiro	Management	For	Voted - For
3.3	Elect Director Mizutani, Akihiro	Management	For	Voted - For
3.4	Elect Director Inomata, Nobuo	Management	For	Voted - For
3.5	Elect Director Nitta, Hideo	Management	For	Voted - For
3.6	Elect Director Happo, Takakuni	Management	For	Voted - For
3.7	Elect Director Otsuka, Hiroshi	Management	For	Voted - For
3.8	Elect Director Asano, Kazushige	Management	For	Voted - For
3.9	Elect Director Terada, Mitsuhiro	Management	For	Voted - For
4.1	Appoint Statutory Auditor Saito, Seitaro	Management	For	Voted - For

4.2 Appoint Statutory Auditor Iwata, Tetsuo	Management	For	Voted - Against
4.3 Appoint Statutory Auditor Onda, Isao	Management	For	Voted - Against
4.4 Appoint Statutory Auditor Kanai, Kenji	Management	For	Voted - For
4.5 Appoint Statutory Auditor Maeno, Atsuyoshi	Management	For	Voted - For
TOTAL ACCESS COMMUNICATION PUBLIC CO LTD			
ISSUER: Y8904F133 TICKER: DTAC			
Meeting Date: 30-Mar-12 Meeting Type: Annual			
1 Approve Minutes of Previous AGM	Management	For	Voted - For
2 Approve Minutes of Previous EGM	Management	For	Voted - For
3 Acknowledge Annual Report on 2011 Operating Results	Management	For	Voted - For
4 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
5 Approve Annual Dividend of THB 1.38 Per Share and Acknowledge Special Interim Dividend	Management	For	Voted - For
6.1 Elect Soonthorn Pokachaiyapat as Director	Management	For	Voted - For
6.2 Elect Boonchai Bencharongkul as Director	Management	For	Voted - For
6.3 Elect Chananyarak Phetcharat as Director	Management	For	Voted - For
6.4 Elect Stephen Woodruff Fordham as Director	Management	For	Voted - Against
7 Approve Remuneration of Directors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Approve Ernst & Young Office Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For
TOYOTA MOTOR CORP.					
ISSUER: J92676113 TICKER: 7203					
Meeting Date: 15-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For			Voted - For
2.1 Elect Director Cho, Fujio	Management	For			Voted - For
2.2 Elect Director Toyoda, Akio	Management	For			Voted - For
2.3 Elect Director Uchiyamada, Takeshi	Management	For			Voted - For
2.4 Elect Director Funo, Yukitoshi	Management	For			Voted - For
2.5 Elect Director Niimi, Atsushi	Management	For			Voted - For
2.6 Elect Director Sasaki, Shinichi	Management	For			Voted - For
2.7 Elect Director Ozawa, Satoshi	Management	For			Voted - For

2.8 Elect Director Kodaira, Nobuyori	Management	For	Voted - For
2.9 Elect Director Furuhashi, Mamoru	Management	For	Voted - For
2.1 Elect Director Ijichi, Takahiko	Management	For	Voted - For
2.11 Elect Director Ihara, Yasumori	Management	For	Voted - For
2.12 Elect Director Maekawa, Masamoto	Management	For	Voted - For
2.13 Elect Director Kato, Mitsuhisa	Management	For	Voted - For
3 Approve Annual Bonus Payment to Directors	Management	For	Voted - For
TOYOTA TSUSHO CORP.			
ISSUER: J92719111 TICKER: 8015			
Meeting Date: 21-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 26	Management	For	Voted - For
2.1 Elect Director Shimizu, Junzo	Management	For	Voted - For
2.2 Elect Director Karube, Jun	Management	For	Voted - For
2.3 Elect Director Asano, Mikio	Management	For	Voted - For
2.4 Elect Director Yokoi, Yasuhiko	Management	For	Voted - For
2.5 Elect Director Takano, Hiroshi	Management	For	Voted - For
2.6 Elect Director Sawayama, Hiroki	Management	For	Voted - For
2.7 Elect Director Shinozaki, Tamio	Management	For	Voted - For
2.8 Elect Director Shirai, Takumi	Management	For	Voted - For
2.9 Elect Director Yamagiwa, Kuniaki	Management	For	Voted - For
2.1 Elect Director Matsudaira, Soichiro	Management	For	Voted - For
2.11 Elect Director Hattori, Takashi	Management	For	Voted - For
2.12 Elect Director Miura, Yoshiki	Management	For	Voted - For
3.1 Appoint Statutory Auditor Toyoda, Tetsuro	Management	For	Voted - Against
3.2 Appoint Statutory Auditor Sasazu, Kyoji	Management	For	Voted - Against
4 Approve Annual Bonus Payment to Directors and Statutory Auditors	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
TRANSOCEAN LTD.					
ISSUER: H8817H100 TICKER: RIGN					
Meeting Date: 18-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For		Voted - For

2	Appropriation of the Available Earnings for Fiscal Year 2011	Management	For	Voted - For
3a	Elect Glyn Barker as Director	Management	For	Voted - For
3b	Elect Vanessa C.L. Chang as Director	Management	For	Voted - For
3c	Elect Chad Deaton as Director	Management	For	Voted - For
3d	Reelect Edward R. Muller as Director	Management	For	Voted - For
3e	Reelect Tan Ek Kia as Director	Management	For	Voted - For
4	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2012	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TURKIYE HALK BANKASI A.S.

ISSUER: M9032A106 TICKER: HALKB

Meeting Date: 18-Apr-12 Meeting Type: Annual

1	Open Meeting and Elect Presiding Council of Meeting	Management	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Do Not Vote
3	Receive Statutory Reports	Management		Non-Voting
4	Approve Financial Statements and Income Allocation	Management	For	Do Not Vote
5	Ratify Director Appointments Made During the Year	Management	For	Do Not Vote
6	Approve Discharge of Board and Auditors	Management	For	Do Not Vote
7	Elect Board of Directors and Internal Auditors	Management	For	Do Not Vote
8	Approve Remuneration of Directors and Internal Auditors	Management	For	Do Not Vote
9	Receive Information on Dematerialization of Shares	Management		Non-Voting
10	Receive Information on Charitable Donations	Management		Non-Voting
11	Wishes and Close Meeting	Management		Non-Voting

UNICREDIT SPA

ISSUER: T95132105 TICKER: UCG

Meeting Date: 15-Dec-11 Meeting Type: Special

1	Approve Reduction of Share Premium Account and Related Increase of Shares' Par Value	Management	For	Voted - For
2	Eliminate the Par Value of Shares	Management	For	Voted - For
3	Authorize Issuance of Shares in the Maximum Amount of EUR 7.5 Billion With Preemptive Rights	Management	For	Voted - For
4	Approve Share Consolidation	Management	For	Voted - For
5	Approve Stock Dividend Program	Management	For	Voted - For



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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
UNILEVER NV ISSUER: N8981F271 Meeting Date: 16-Sep-11 Meeting Type: Special					
1 Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	Management	For			Voted - For
Meeting Date: 09-May-12 Meeting Type: Annual					
1 Receive Report of Management Board	Management				Non-Voting
2 Approve Financial Statements and Allocation of Income	Management	For			Voted - For
3 Approve Discharge of Management Board	Management	For			Voted - For
4 Approve Discharge of Supervisory Board	Management	For			Voted - For
5 Reelect P.G.J.M. Polman as CEO to Board of Directors	Management	For			Voted - For
6 Reelect R.J.M.S. Huet as CFO to Board of Directors	Management	For			Voted - For
7 Reelect L.O. Fresco to Board of Directors	Management	For			Voted - For
8 Reelect A.M. Fudge to Board of Directors	Management	For			Voted - For
9 Reelect C.E. Golden to Board of Directors	Management	For			Voted - For
10 Reelect B.E. Grote to Board of Directors	Management	For			Voted - For
11 Reelect S.B. Mittal to Board of Directors	Management	For			Voted - For
12 Reelect H. Nyasulu to Board of Directors	Management	For			Voted - For
13 Reelect M. Rifkind to Board of Directors	Management	For			Voted - For
14 Reelect K.J. Storm to Board of Directors	Management	For			Voted - For
15 Reelect M. Treschow to Board of Directors	Management	For			Voted - For
16 Reelect P.S. Walsh to Board of Directors	Management	For			Voted - For
17 Amend Articles of Association	Management	For			Voted - For
18 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For			Voted - For
19 Approve Authorization to Cancel Ordinary Shares	Management	For			Voted - For
20 Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For			Voted - For
21 Ratify PricewaterhouseCoopers as Auditors	Management	For			Voted - For
22 Allow Questions and Close Meeting	Management				Non-Voting
UNILEVER PLC ISSUER: G92087165 TICKER: ULVR Meeting Date: 09-May-12 Meeting Type: Annual					

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect Paul Polman as Director	Management	For	Voted - For
4	Re-elect Jean-Marc Huet as Director	Management	For	Voted - For
5	Re-elect Louise Fresco as Director	Management	For	Voted - For
6	Re-elect Ann Fudge as Director	Management	For	Voted - For
7	Re-elect Charles Golden as Director	Management	For	Voted - For
8	Re-elect Byron Grote as Director	Management	For	Voted - For
9	Re-elect Sunil Bharti Mittal as Director	Management	For	Voted - For
10	Re-elect Hixonia Nyasulu as Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11	Re-elect Sir Malcolm Rifkind as Director	Management	For	Voted - For	
12	Re-elect Kees Storm as Director	Management	For	Voted - For	
13	Re-elect Michael Treschow as Director	Management	For	Voted - For	
14	Re-elect Paul Walsh as Director	Management	For	Voted - For	
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
19	Authorise Market Purchase	Management	For	Voted - For	
20	Authorise EU Political Donations and Expenditure	Management	For	Voted - For	
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For	
22	Adopt New Articles of Association	Management	For	Voted - For	

UNITED INDUSTRIAL CORPORATION LTD.

ISSUER: V93768105 TICKER: U06

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Declare First and Final Dividend of SGD 0.03 Per Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 328,750 for the			

Financial Year Ended Dec. 31, 2011	Management	For	Voted - For
4a Reelect Lim Hock San as Director	Management	For	Voted - For
4b Reelect Lance Y. Gokongwei as Director	Management	For	Voted - For
4c Reelect Alvin Yeo Khirn Hai as Director	Management	For	Voted - For
5a Reelect Wee Cho Yaw as Director	Management	For	Voted - For
5b Reelect John Gokongwei, Jr. as Director	Management	For	Voted - For
5c Reelect Hwang Soo Jin as Director	Management	For	Voted - For
5d Reelect Antonio L. Go as Director	Management	For	Voted - For
5e Reelect James L. Go as Director	Management	For	Voted - For
5f Reelect Gwee Lian Kheng as Director	Management	For	Voted - For
6 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7 Elect Yang Soo Suan as Independent Non-Executive Director	Management	For	Voted - For
8a Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
8b Approve Issuance of Shares and Grant of Options Pursuant to the United Industrial Corporation Ltd. Share Option Scheme	Management	For	Voted - For
9 Other Business (Voting)	Management	For	Voted - Against
UNITED MICROELECTRONICS CORP			
ISSUER: Y92370108 TICKER: 2303			
Meeting Date: 12-Jun-12 Meeting Type: Annual			
1 Approve Business Operations Report and Financial Statements	Management	For	Voted - For
2 Approve Plan on 2011 Profit Distribution	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.1 Elect Chun-Yen Chang with Shareholder Number 357863 as Independent Director	Management	For		Voted - For	
3.2 Elect Chung Laung Liu as Independent Director	Management	For		Voted - For	
3.3 Elect Paul S.C. Hsu as Independent Director	Management	For		Voted - For	
3.4 Elect Cheng-Li Huang as Independent Director	Management	For		Voted - For	
3.5 Elect Ting-Yu Lin with Shareholder Number 5015 as					

Director	Management	For	Voted - For
3.6 Elect Stan Hung with Shareholder Number 111699 as Director	Management	For	Voted - For
3.7 Elect Shih-Wei Sun, a Representative of Silicon Integrated Systems Corp. with Shareholder Number 1569628, as Director	Management	For	Voted - For
3.8 Elect Wen-Yang Chen, a Representative of UMC Science and Culture Foundation with Shareholder Number 1910537, as Director	Management	For	Voted - For
3.9 Elect Po-Wen Yen, a Representative of Hsun Chieh Investment Co. with Shareholder Number 195818, as Director	Management	For	Voted - For
4 Approve Release of Restrictions of Competitive Activities of Directors	Management	For	Voted - For
5 Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
6 Approve Non-Public Issuance of Ordinary Shares, Issuance of New Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Convertible Corporate Bonds with Amount Less than 10% of the Outstanding Ordinary Shares	Management	For	Voted - For

UNITED OVERSEAS BANK LIMITED

ISSUER: V96194127 TICKER: U11

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2 Declare Final Dividend	Management	For	Voted - For
3 Approve Directors' Fees of SGD 1.7 Million for 2011	Management	For	Voted - For
4 Approve Fee of SGD 2.2 Million to the Chairman of the Bank for the Period from Jan. 2011 to Dec. 2011.	Management	For	Voted - For
5 Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6 Reelect Wong Meng Meng as Director	Management	For	Voted - For
7 Reelect Cheng Jue Hiang Willie as Director	Management	For	Voted - For
8 Reelect Hsieh Fu Hua as Director	Management	For	Voted - For
9 Reelect Wee Cho Yaw as Director	Management	For	Voted - For
10 Reelect Cham Tao Soon as Director	Management	For	Voted - For
11 Reelect Thein Reggie as Director	Management	For	Voted - For
12 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
13 Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Management	For	Voted - For

14 Approve Issuance of Preference Shares

Management For

Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 26-Apr-12 Meeting Type: Special

1 Authorize Share Repurchase Program

Management For

Voted - For

VALLOUREC

ISSUER: F95922104 TICKER: VK

Meeting Date: 31-May-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports

Management For

Voted - For

2 Approve Consolidated Financial Statements and  
Statutory Reports

Management For

Voted - For

3 Approve Allocation of Income and Dividends of EUR  
1.30 per Share

Management For

Voted - For

4 Approve Stock Dividend Program (New Shares)

Management For

Voted - For

5 Renew Appointment of KPMG SA as Auditor

Management For

Voted - For

6 Appoint KPMG Audit IS as Alternate Auditor

Management For

Voted - For

7 Renew Appointment of Deloitte et Associes as Auditor

Management For

Voted - For

8 Renew Appointment of BEAS as Alternate Auditor

Management For

Voted - For

9 Reelect Jean-Francois Cirelli as Supervisory Board  
Member

Management For

Voted - For

10 Reelect Edward G. Krubasik as Supervisory Board  
Member

Management For

Voted - For

11 Elect Olivier Bazil as Supervisory Board Member

Management For

Voted - For

12 Elect Jose Carlos Grubisich as Supervisory Board  
Member

Management For

Voted - For

13 Authorize Repurchase of Up to 10 Percent of Issued  
Share Capital

Management For

Voted - For

14 Authorize up to 3 Percent of Issued Capital for Use  
in Stock Option Plan

Management For

Voted - For

15 Approve Employee Stock Purchase Plan

Management For

Voted - For

16 Approve Stock Purchase Plan Reserved for  
International Employees

Management For

Voted - For

17 Approve Employee Indirect Stock Purchase Plan for  
International Employees

Management For

Voted - For

18	Approve Restricted Stock Plan in Connection with Employees Stock Plan	Management	For	Voted - For
19	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

VIVENDI

ISSUER: F97982106 TICKER: VIV

Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	Management	For	Voted - For	
6	Reelect Philippe Donnet as Supervisory Board Member	Management	For	Voted - For	
7	Renew Appointment of Ernst et Young et Autres as Auditor	Management	For	Voted - For	
8	Renew Appointment of Auditex as Alternate Auditor	Management	For	Voted - For	
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
10	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For	

VODAFONE GROUP PLC

ISSUER: G93882135 TICKER: VOD

Meeting Date: 26-Jul-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Elect Gerard Kleisterlee as Director	Management	For	Did Not Vote
3	Re-elect John Buchanan as Director	Management	For	Did Not Vote

4	Re-elect Vittorio Colao as Director	Management	For	Did Not Vote
5	Re-elect Michel Combes as Director	Management	For	Did Not Vote
6	Re-elect Andy Halford as Director	Management	For	Did Not Vote
7	Re-elect Stephen Pusey as Director	Management	For	Did Not Vote
8	Elect Renee James as Director	Management	For	Did Not Vote
9	Re-elect Alan Jebson as Director	Management	For	Did Not Vote
10	Re-elect Samuel Jonah as Director	Management	For	Did Not Vote
11	Re-elect Nick Land as Director	Management	For	Did Not Vote
12	Re-elect Anne Lauvergeon as Director	Management	For	Did Not Vote
13	Re-elect Luc Vandavelde as Director	Management	For	Did Not Vote
14	Re-elect Anthony Watson as Director	Management	For	Did Not Vote
15	Re-elect Philip Yea as Director	Management	For	Did Not Vote
16	Approve Final Dividend	Management	For	Did Not Vote
17	Approve Remuneration Report	Management	For	Did Not Vote
18	Reappoint Deloitte LLP as Auditors	Management	For	Did Not Vote
19	Authorise Audit Committee to Fix Remuneration of Auditors	Management	For	Did Not Vote
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Did Not Vote
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
22	Authorise Market Purchase	Management	For	Did Not Vote
23	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Did Not Vote

VOESTALPINE AG

ISSUER: A9101Y103 TICKER: VOE

Meeting Date: 06-Jul-11 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL

5 Ratify Auditors

VOLKSWAGEN AG (VW)

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

ISSUER: D94523145 TICKER: VOW

Meeting Date: 19-Apr-12 Meeting Type: Special

1 Approve Creation of EUR 110 Million Pool of Capital  
without Preemptive Rights Management For Voted - For

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports  
for Fiscal 2011 (Non-Voting) Management Non-Voting

2 Approve Allocation of Income and Dividends of EUR 3  
per Ordinary Share and EUR 3.06 per Preferred Share Management For Voted - For

3.1 Approve Discharge of Management Board Member Martin  
Winterkorn for Fiscal 2011 Management For Voted - For

3.2 Approve Discharge of Management Board Member  
Francisco Garcia for Fiscal 2011 Management For Voted - For

3.3 Approve Discharge of Management Board Member Jochem  
Heizmann for Fiscal 2011 Management For Voted - For

3.4 Approve Discharge of Management Board Member  
Christian Klingler for Fiscal 2011 Management For Voted - For

3.5 Approve Discharge of Management Board Member  
Michael Macht for Fiscal 2011 Management For Voted - For

3.6 Approve Discharge of Management Board Member Horst  
Neumann for Fiscal 2011 Management For Voted - For

3.7 Approve Discharge of Management Board Member Hans  
Poetsch for Fiscal 2011 Management For Voted - For

3.8 Approve Discharge of Management Board Member Rupert  
Stadler for Fiscal 2011 Management For Voted - For

4.1 Approve Discharge of Supervisory Board Member  
Fredinand Piech for Fiscal 2011 Management For Voted - For

4.2 Approve Discharge of Supervisory Board Member  
Berthold Huber for Fiscal 2011 Management For Voted - For

4.3 Approve Discharge of Supervisory Board Member  
Hussain Ali Al-Abdulla for Fiscal 2011 Management For Voted - For

4.4 Approve Discharge of Supervisory Board Member  
Khalifa Jassim Al-Kuwari for Fiscal 2011 Management For Voted - For

4.5 Approve Discharge of Supervisory Board Member Joerg  
Bode for Fiscal 2011 Management For Voted - For

4.6 Approve Discharge of Supervisory Board Member  
Annika Falkengren for Fiscal 2011 Management For Voted - For

4.7 Approve Discharge of Supervisory Board Member  
Michael Frenzel for Fiscal 2011 Management For Voted - For

4.8 Approve Discharge of Supervisory Board Member  
Babette Froehlich for Fiscal 2011 Management For Voted - For

4.9 Approve Discharge of Supervisory Board Member Hans



Gaul for Fiscal 2011	Management	For	Voted - For
4.1 Approve Discharge of Supervisory Board Member Juergen Grossmann for Fiscal 2011	Management	For	Voted - For
4.11 Approve Discharge of Supervisory Board Member Peter Jacobs for Fiscal 2011	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4.12 Approve Discharge of Supervisory Board Member David McAllister for Fiscal 2011	Management	For	Voted - For	
4.13 Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2011	Management	For	Voted - For	
4.14 Approve Discharge of Supervisory Board Member Peter Mosch for Fiscal 2011	Management	For	Voted - For	
4.15 Approve Discharge of Supervisory Board Member Bernd Osterloh for Fiscal 2011	Management	For	Voted - For	
4.16 Approve Discharge of Supervisory Board Member Hans Michel Piech for Fiscal 2011	Management	For	Voted - For	
4.17 Approve Discharge of Supervisory Board Member Fredinand Oliver Porche for Fiscal 2011	Management	For	Voted - For	
4.18 Approve Discharge of Supervisory Board Member Wolfgang Porsche for Fiscal 2011	Management	For	Voted - For	
4.19 Approve Discharge of Supervisory Board Member Wolfgang Ritmeier for Fiscal 2011	Management	For	Voted - For	
4.2 Approve Discharge of Supervisory Board Member Juergen Stumpf for Fiscal 2011	Management	For	Voted - For	
4.21 Approve Discharge of Supervisory Board Member Bernd Wehlauer for Fiscal 2011	Management	For	Voted - For	
4.22 Approve Discharge of Supervisory Board Member Thomas Zweibler for Fiscal 2011	Management	For	Voted - For	
5.1 Elect Ursula Piech to the Supervisory Board	Management	For	Voted - Against	
5.2 Elect Ferdinand Piech to the Supervisory Board	Management	For	Voted - Against	
6 Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For	
7 Authorize Share Repurchase Program and Reissuance				

or Cancellation of Repurchased Shares	Management	For	Voted - Against
8 Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Management	For	Voted - For
WAL-MART DE MEXICO S.A.B. DE C.V. ISSUER: P98180105 TICKER: WALMEXV Meeting Date: 27-Mar-12 Meeting Type: Annual/Special			
1 Accept Board of Directors Report	Management	For	Voted - For
2 Accept CEO's Report	Management	For	Voted - For
3 Accept Report of Audit and Corporate Governance Committees	Management	For	Voted - For
4 Approve Financial Statements for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
5 Present Report on Share Repurchase Reserves	Management	For	Voted - For
6 Approve to Cancel Company Treasury Shares	Management	For	Voted - For
7 Amend Clauses 5, 9, and 19 of Company Bylaws	Management	For	Voted - Against
8 Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
9 Approve Dividend of MXN 0.44 Per Share and Extraordinary Dividend of MXN 0.11 per Share	Management	For	Voted - For
10 Accept Report on Adherence to Fiscal Obligations	Management	For	Voted - For
11 Accept Report Re: Employee Stock Purchase Plan	Management	For	Voted - For
12 Accept Report Re: Wal-Mart de Mexico Foundation	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Ratify Board of Directors' Actions for Fiscal Year 2011	Management	For	Voted - For	
14 Elect Directors	Management	For	Voted - Against	
15 Elect Chairmen of Audit and Corporate Governance Committees	Management	For	Voted - Against	
16 Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For	

WDS LTD.

ISSUER: Q9536N105 TICKER: WDS

Meeting Date: 16-Nov-11 Meeting Type: Annual

1	Elect Jim McDonald as Director	Management	For	Voted - For
2	Elect Ross Rolfe as Director	Management	For	Voted - For
3	Elect Michael Barton as Director	Management	For	Voted - For
4	Elect John Pegler as Director	Management	For	Voted - For
5	Approve Remuneration Report	Management	For	Voted - For
6	Amend Constitution	Management	For	Voted - For
7	Approve the Increase of the Non-Executive Fee Pool	Management	For	Voted - For
8	Approve WDS Ltd Deferred Share and Incentive Plan	Management	For	Voted - Against
9	Approve Issuance of Performance Rights to Terry Chapman, Managing Director/CEO, under the WDS Ltd Deferred Share and Incentive Plan - FY 2012 Executive Performance Rights Award	Management	For	Voted - Against
10	Approve Issuance of Performance Rights to Michael Jones, Executive Director, under the WDS Ltd Deferred Share and Incentive Plan - FY 2012 Executive Performance Rights Award	Management	For	Voted - Against

WEICHAI POWER CO., LTD.

ISSUER: Y9531A109 TICKER: 2338

Meeting Date: 29-Jun-12 Meeting Type: Annual

1	Accept Annual Report	Management	For	Voted - For
2	Accept Report of the Board of Directors	Management	For	Voted - For
3	Accept Report of the Supervisory Committee	Management	For	Voted - For
4	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
5	Accept Final Financial Report	Management	For	Voted - For
6	Accept Final Budget Report	Management	For	Voted - For
7	Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Mandate for the Payment Interim Dividends for the Year Ending Dec. 31, 2012	Management	For	Voted - For
9	Approve Connected Transaction with Beiqi Futian Motor Company Ltd.	Management	For	Voted - Against
10	Approve Amendments to the Rules of Procedures for the Board	Management	For	Voted - For
11	Approve Amendments to the Terms of Reference of the Audit Committee	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
12 Approve Amendments to the Terms of Reference of the Remuneration Committee	Management	For		Voted - For	
13 Approve Amendments to the Terms of Reference of the Nomination Committee	Management	For		Voted - For	
14 Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	Management	For		Voted - For	
15a1 Reelect Tan Xuguang as Executive Director	Management	For		Voted - For	
15a2 Reelect Xu Xinyu as Executive Director	Management	For		Voted - For	
15a3 Reelect Sun Shaojun as Executive Director	Management	For		Voted - For	
15a4 Reelect Zhang Quan as Executive Director	Management	For		Voted - For	
15a5 Elect Li Dakai as Executive Director	Management	For		Voted - For	
15a6 Elect Fang Hongwei as Executive Director	Management	For		Voted - For	
15a7 Elect Jiang Kui as Non-Executive Director	Management	For		Voted - For	
15a8 Reelect Liu Huisheng as Non-Executive Director	Management	For		Voted - For	
15a9 Reelect Yeung Sai Hong as Non-Executive Director	Management	For		Voted - For	
15a10 Reelect Chen Xuejian as Non-Executive Director	Management	For		Voted - For	
15a11 Reelect Julius G. Kiss as Non-Executive Director	Management	For		Voted - For	
15a12 Reelect Han Xiaoqun as Non-Executive Director	Management	For		Voted - For	
15b1 Elect Liu Zheng as Independent Non-Executive Director	Management	For		Voted - For	
15b2 Elect Li Shihao as Independent Non-Executive Director	Management	For		Voted - For	
15b3 Elect Loh Yih as Independent Non-Executive Director	Management	For		Voted - For	
15b4 Elect Chu, Howard Ho Hwa as Independent Non-Executive Director	Management	For		Voted - For	
15b5 Elect Zhang Zhenhua as Independent Non-Executive Director	Management	For		Voted - For	
15b6 Elect Li Luwen as Independent Non-Executive Director	Management	For		Voted - For	
16a Reelect Sun Chengping as Supervisor	Management	For		Voted - For	
16b Reelect Jiang Jianfang as Supervisor	Management	For		Voted - For	
17 Approve Payment of Cash Dividends and Bonus Shares Issue	Management	For		Voted - For	
18 Amend Articles of Association as a Result of the Bonus Share Issue	Management	For		Voted - For	
19 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against	
Meeting Date: 29-Jun-12 Meeting Type: Special					
1 Approve Payment of Cash Dividends and Bonus Shares					

Issue	Management	For	Voted - For
WEST JAPAN RAILWAY CO.			
ISSUER: J95094108 TICKER: 9021			
Meeting Date: 22-Jun-12 Meeting Type: Annual			
1 Approve Allocation of Income, with a Final Dividend of JPY 50	Management	For	Voted - For
2.1 Elect Director Sasaki, Takayuki	Management	For	Voted - For
2.2 Elect Director Sone, Satoru	Management	For	Voted - For
2.3 Elect Director Ishikawa, Tadashi	Management	For	Voted - For
2.4 Elect Director Sato, Yumiko	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.5 Elect Director Murayama, Yuuzo	Management	For		Voted - For	
2.6 Elect Director Saito, Norihiko	Management	For		Voted - For	
2.7 Elect Director Manabe, Seiji	Management	For		Voted - For	
2.8 Elect Director Yamamoto, Akiyoshi	Management	For		Voted - For	
2.9 Elect Director Yabuki, Shizuka	Management	For		Voted - For	
2.1 Elect Director Nanakawa, Kenji	Management	For		Voted - For	
2.11 Elect Director Kijima, Tatsuo	Management	For		Voted - For	
2.12 Elect Director Shibata, Makoto	Management	For		Voted - For	
2.13 Elect Director Horisaka, Akihiro	Management	For		Voted - For	
2.14 Elect Director Hasegawa, Kazuaki	Management	For		Voted - For	
3 Appoint Statutory Auditor Kikuchi, Yasutaka	Management	For		Voted - For	
4 Remove Director Shibata, Makoto from Office	Shareholder	Against		Voted - Against	

WESTPAC BANKING CORPORATION

ISSUER: Q97417101 TICKER: WBC

Meeting Date: 14-Dec-11 Meeting Type: Annual

2 Approve Remuneration Report	Management	For	Voted - For
3a Elect Lindsay Philip Maxsted as a Director	Management	For	Voted - For
3b Elect John Simon Curtis as a Director	Management	For	Voted - For
3c Elect Ann Pickard as a Director	Management	For	Voted - For

WING ON COMPANY INTERNATIONAL LTD.

ISSUER: G97056108 TICKER: 289

Meeting Date: 30-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Declare Final Dividend	Management	For	Voted - For
3a	Reelect Karl C. Kwok as Executive Director	Management	For	Voted - For
3b	Reelect Iain Ferguson Bruce as Independent Non-Executive Director	Management	For	Voted - For
3c	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
4	Fix Maximum Number of Directors at 12 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	Management	For	Voted - For
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
8	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

WOODSIDE PETROLEUM LTD.

ISSUER: 980228100 TICKER: WPL

Meeting Date: 02-May-12 Meeting Type: Annual

2(a)	Elect Melinda Cilento as a Director	Management	For	Voted - For
2(b)	Elect Robert Cole as a Director	Management	For	Voted - For
2(c)	Elect Erich Fraunschiel as a Director	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2(d) Elect Christopher Haynes as a Director	Management	For		Voted - For	
2(e) Elect Pierre Jungels as a Director	Management	For		Voted - For	
3 Approve the Remuneration Report	Management	For		Voted - For	

YACHIYO INDUSTRY CO. LTD.

ISSUER: J9521X108 TICKER: 7298

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 10	Management	For	Voted - For
2	Amend Articles To Indemnify Directors and Statutory			

	Auditors - Amend Business Lines	Management	For	Voted - For
3.1	Elect Director Tsujii, Gen	Management	For	Voted - For
3.2	Elect Director Itai, Kazuyoshi	Management	For	Voted - For
3.3	Elect Director Namiki, Akira	Management	For	Voted - For
3.4	Elect Director Motori, Tsugio	Management	For	Voted - For
3.5	Elect Director Ota, Yasushi	Management	For	Voted - For
3.6	Elect Director Asabuki, Kazuhiro	Management	For	Voted - For
4.1	Appoint Statutory Auditor Sakata, Hideo	Management	For	Voted - For
4.2	Appoint Statutory Auditor Sano, Masahiko	Management	For	Voted - Against
5	Approve Annual Bonus Payment to Directors	Management	For	Voted - For

YAGEO CORP

ISSUER: Y9723R100 TICKER: 2327

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Amend the Articles of Association	Management	For	Voted - For
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
5	Approve to Amend Rules and Procedures Regarding Shareholder's General Meeting	Management	For	Voted - For
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Management	For	Voted - For
7	Approve Proposal of Cash Capital Increase by Issuing Ordinary Shares via Private Placement	Management	For	Voted - Against
8.1	Elect Pierre T.M. Chen, with Shareholder No.2, as Director	Shareholder	None	Voted - For
8.2	Elect Victor C. Wang, a Representative of Hsu Chang Investment Ltd., with ID Q100187784 and Shareholder No.99108, as Director	Shareholder	None	Voted - For
8.3	Elect Bob P.Y. Wang, a Representative of Hsu Chang Investment Ltd., with ID F100181373 and Shareholder No.99108, as Director	Shareholder	None	Voted - For
8.4	Elect Tzong-Yeong Lin, a Representative of Hsu Chang Investment Ltd., with ID R102669431 and Shareholder No.99108, as Director	Shareholder	None	Voted - For

SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8.5 Elect Dora C.W. Chang, a Representative of Hsu Chang Investment Ltd., with ID A220828829 and Shareholder No.99108, as Director	Shareholder	None		Voted - For
8.6 Elect Shih-Chien Yang, a Representative of Hsu Chang Investment Ltd., with ID A102691671 and Shareholder No.99108, as Director	Shareholder	None		Voted - For
8.7 Elect Li Zhenling as Independent Director	Shareholder	For		Voted - For
8.8 Elect Chen Hongshou as Independent Director	Shareholder	For		Voted - For
8.9 Elect Hong Xingcheng as Independent Director	Shareholder	For		Voted - For
8.1 Elect Yuan Ho Lai, a Representative of Hung Tai Investment Ltd., with ID M100671680 and Shareholder No.395156, as Supervisor	Shareholder	None		Voted - For
8.11 Elect Lawrence . Lai-Fu Lin, a Representative of Hung Tai Investment Ltd., with ID F102340709 and Shareholder No.395156, as Supervisor	Shareholder	None		Voted - For
9 Approve Release of Restrictions of Competitive Activities of Directors	Management	For		Voted - Against
10 Transact Other Business	Management			Non-Voting
YANDEX NV				
ISSUER: B5BSZB3 TICKER: YNDX				
Meeting Date: 15-May-12 Meeting Type: Annual				
1 Open Meeting	Management			Non-Voting
2 Adopt Financial Statements	Management	For		Voted - For
3 Approve Allocation of Income	Management	For		Voted - For
4 Approve Discharge of Board of Directors	Management	For		Voted - For
5.1 Reelect J. Boynton as Director	Management	For		Voted - For
5.2 Reelect E. Dyson as Director	Management	For		Voted - For
6 Approve Cancellation of Class C Shares Held in Treasury	Management	For		Voted - For
7 Amend Articles Re: Reduce Authorized Share Capital	Management	For		Voted - For
8 Amend Executive Incentive Bonus Plan	Management	For		Voted - Against
9 Ratify ZAO Deloitte & Touche CIS as Auditors	Management	For		Voted - For
10 Grant Board Authority to Issue Shares	Management	For		Voted - Against
11 Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	Management	For		Voted - Against
12 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For		Voted - Against
13 Confirm Representation of Company in Case of				



Conflict of Interests	Management	For	Voted - For
15 Other Business	Management		Non-Voting
YELLOW HAT LTD.			
ISSUER: J9710D103 TICKER: 9882			
Meeting Date: 26-Jun-12 Meeting Type: Annual			
1 Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	Management	For	Voted - For
2.1 Elect Director Horie, Yasuo	Management	For	Voted - For
2.2 Elect Director Shiraishi, Tadasu	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.3 Elect Director Nagasawa, Ryuuichi	Management	For		Voted - For	
2.4 Elect Director Kimura, Yoshimi	Management	For		Voted - For	
2.5 Elect Director Furusawa, Takeo	Management	For		Voted - For	
3 Approve Deep Discount Stock Option Plan	Management	For		Voted - For	
YESCO CO.					
ISSUER: Y97637105 TICKER: 15360					
Meeting Date: 23-Mar-12 Meeting Type: Annual					
1 Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,500 per Share	Management	For		Voted - For	
2 Amend Articles of Incorporation	Management	For		Voted - For	
3 Elect Two Outside Directors (Bundled)	Management	For		Voted - For	
4 Elect Two Members of Audit Committee	Management	For		Voted - For	
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For		Voted - For	
YUE YUEN INDUSTRIAL (HOLDINGS) LTD.					
ISSUER: G98803144 TICKER: 551					
Meeting Date: 28-Sep-11 Meeting Type: Special					
1 Approve Period Caps and Transactions Contemplated Under the Third Supplemental Production Agreement	Management	For		Voted - For	
2 Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Management Service Agreement	Management	For		Voted - For	

3	Approve Period Caps and Transactions Contemplated Under the Third Supplemental PCC Services Agreement	Management	For	Voted - For
4	Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Sales Agreement	Management	For	Voted - For
5	Approve Period Caps and Transactions Contemplated Under the Second Supplemental PCC Connected Purchases Agreement	Management	For	Voted - For
6	Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Chien Lease Agreement	Management	For	Voted - For
7	Approve Period Caps and Transactions Contemplated Under the Second Supplemental Pou Yuen Lease Agreement	Management	For	Voted - For
8	Approve Period Caps and Transactions Contemplated Under the Second Supplemental Yue Dean Lease Agreement	Management	For	Voted - For
9	Approve Period Caps and Transactions Contemplated Under the Supplemental Pou Chien Technology Lease Agreement	Management	For	Voted - For
10	Approve Period Caps and Transactions Contemplated Under the Third Supplemental GBD Management Service Agreement	Management	For	Voted - For
11	Approve Period Caps and Transactions Contemplated Under the Third Supplemental Godalming Tenancy Agreement	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Meeting Date: 07-Mar-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Final Dividend of HK\$0.56 Per Share	Management	For	Voted - For	
3a	Reelect Kung Sung Yen as Director	Management	For	Voted - Against	
3b	Reelect Li I Nan, Steve as Director	Management	For	Voted - Against	
3c	Reelect Liu Len Yu as Director	Management	For	Voted - For	

3d	Reelect Leung Yee Sik as Director	Management	For	Voted - For
3e	Reelect Chu Li-Sheng as Director	Management	For	Voted - For
3f	Authorize Board to Fix the Remuneration of Directors	Management	For	Voted - For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
6	Approve Amendments to the Share Option Scheme of Pou Sheng International (Holdings) Ltd.	Management	For	Voted - Against
7	Amend Bylaws of the Company	Management	For	Voted - For
8	Adopt New Bylaws of the Company	Management	For	Voted - For

YUM! BRANDS, INC.

ISSUER: 988498101 TICKER: YUM

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director David W. Dorman	Management	For	Voted - For
2	Elect Director Massimo Ferragamo	Management	For	Voted - For
3	Elect Director Mirian M. Graddick-Weir	Management	For	Voted - For
4	Elect Director J. David Grissom	Management	For	Voted - For
5	Elect Director Bonnie G. Hill	Management	For	Voted - For
6	Elect Director Jonathan S. Linen	Management	For	Voted - For
7	Elect Director Thomas C. Nelson	Management	For	Voted - For
8	Elect Director David C. Novak	Management	For	Voted - For
9	Elect Director Thomas M. Ryan	Management	For	Voted - For
10	Elect Director Jing-Shyh S. Su	Management	For	Voted - For
11	Elect Director Robert D. Walter	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Require Independent Board Chairman	Shareholder	Against	Voted - For
15	Adopt and Implement Sustainable Palm Oil Policy	Shareholder	Against	Voted - For

ZENITRON CORP.

ISSUER: Y98902102 TICKER: 3028

Meeting Date: 15-Jun-12 Meeting Type: Annual

1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Amend Articles of Association	Management	For	Voted - For

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SCREENED WORLD EQUITY EX-U.S. FUND		PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
PROPOSAL					
4	Approve Amendment to Rules and Procedure for Election of Directors and Supervisors	Management	For		Voted - For
5	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For		Voted - For
6.1	Elect CHOU,YEOU-YIH with ID Number Y100195979 and Shareholder Number 1 as Director	Shareholder	None		Voted - For
6.2	Elect CHEN,HSIN-YIH with ID Number R102202098 and Shareholder Number 2 as Director	Shareholder	None		Voted - For
6.3	Elect FAN,HUNG-TA with ID Number K101107160 and Shareholder Number 4715 as Director	Shareholder	None		Voted - For
6.4	Elect CHOU,CHUN-HSIEN with ID Number A124173770 and Shareholder Number 25 as Director	Shareholder	None		Voted - For
6.5	Elect FANG,I-HSIUNG with ID Number F100141397 and Shareholder Number 440 as Director	Shareholder	None		Voted - For
6.6	Elect HSIEH,SHIH-FU with ID Number F100615070 and Shareholder Number 31 as Director	Shareholder	None		Voted - For
6.7	Elect a Representative of ZENITEY INVESTMENT CO LTD with ID Number 16602611 and Shareholder Number 107 as Director	Shareholder	None		Voted - For
6.8	Elect FENG,CHIUNG-HUA with ID Number D220199433 and Shareholder Number 12980 as Supervisor	Shareholder	None		Voted - For
6.9	Elect HSU,TIEN-YU with ID Number A100884105 and Shareholder Number 7 as Supervisor	Shareholder	None		Voted - For
6.1	Elect CHEN,CHIN-TIEN with ID Number A110066235 and Shareholder Number 3 as Supervisor	Shareholder	None		Voted - For
7	Approve Release of Restrictions of Competitive Activities of Newly Elected Directors and Their Representatives	Management	For		Voted - Against

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1ST SOURCE CORPORATION

ISSUER: 336901103 TICKER: SRCE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Tracy D. Graham

Management For

Voted - For

1.2 Elect Director Allison N. Egidi

Management For

Voted - For

1.3 Elect Director Craig A. Kapson

Management For

Voted - For

1.4 Elect Director John T. Phair

Management For

Voted - For

1.5 Elect Director Mark D. Schwabero

Management For

Voted - For

3D SYSTEMS CORPORATION

ISSUER: 88554D205 TICKER: DDD

Meeting Date: 07-Oct-11 Meeting Type: Special

1 Increase Authorized Common Stock

Management For

Voted - Against

AAR CORP.

ISSUER: 361105 TICKER: AIR

Meeting Date: 12-Oct-11 Meeting Type: Annual

1.1 Elect Director Ronald R. Fogleman

Management For

Voted - For

1.2 Elect Director Patrick J. Kelly

Management For

Voted - For

1.3 Elect Director Peter Pace

Management For

Voted - For

1.4 Elect Director Ronald B. Woodard

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

3 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

4 Amend Omnibus Stock Plan

Management For

Voted - For

5 Ratify Auditors

Management For

Voted - For

ABAXIS, INC.

ISSUER: 2567105 TICKER: ABAX

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1 Elect Director Clinton H. Severson

Management For

Voted - For

1.2 Elect Director R.J. Bastiani

Management For

Voted - For

1.3 Elect Director Michael D. Casey

Management For

Voted - For

1.4 Elect Director Henk J. Evenhuis

Management For

Voted - For

1.5 Elect Director Prithipal Singh

Management For

Voted - For

1.6 Elect Director Vernon E. Altman

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

3 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

4 Ratify Auditors

Management For

Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ABIOMED, INC.

ISSUER: 3654100 TICKER: ABMD

Meeting Date: 10-Aug-11 Meeting Type: Annual

1.1 Elect Director Dorothy E. Puhly

Management For Voted - For

1.2 Elect Director Paul Thomas

Management For Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

3 Advisory Vote on Say on Pay Frequency

Management Three Years Voted - One Year

4 Ratify Auditors

Management For Voted - For

ABM INDUSTRIES INCORPORATED

ISSUER: 957100 TICKER: ABM

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1 Elect Director Linda Chavez

Management For Voted - For

1.2 Elect Director J. Philip Ferguson

Management For Voted - For

1.3 Elect Director Henrik C. Slipsager

Management For Voted - For

2 Ratify Auditors

Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

4 Amend Omnibus Stock Plan

Management For Voted - For

ACACIA RESEARCH CORPORATION

ISSUER: 3881307 TICKER: ACTG

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Paul R. Ryan

Management For Voted - For

1.2 Elect Director G. Louis Graziadio, III

Management For Voted - For

2 Ratify Auditors

Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

4 Approve Omnibus Stock Plan

Management For Voted - Against

ACADIA HEALTHCARE COMPANY, INC.

ISSUER: 00404A109 TICKER: ACHC

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Reeve B. Waud

Management For Vote Withheld

1.2 Elect Director David O. Neighbours

Management For Vote Withheld

1.3 Elect Director Matthew W. Clary	Management	For	Vote Withheld
1.4 Elect Director Eric S. Gordon	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For

ACADIA REALTY TRUST  
ISSUER: 4239109 TICKER: AKR  
Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director Kenneth F. Bernstein	Management	For	Voted - For
2 Elect Director Douglas Crocker II	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Elect Director Lorrence T. Kellar	Management	For		Voted - For	
4 Elect Director Wendy Luscombe	Management	For		Voted - For	
5 Elect Director William T. Spitz	Management	For		Voted - For	
6 Elect Director Lee S. Wielansky	Management	For		Voted - For	
7 Ratify Auditors	Management	For		Voted - For	
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
9 Amend Omnibus Stock Plan	Management	For		Voted - For	

ACCO BRANDS CORPORATION  
ISSUER: 00081T108 TICKER: ABD  
Meeting Date: 23-Apr-12 Meeting Type: Special

1 Issue Shares in Connection with Acquisition	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - For	
3 Adjourn Meeting	Management	For		Voted - For	

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director George V. Bayly	Management	For		Voted - For	
1.2 Elect Director Kathleen S. Dvorak	Management	For		Voted - For	
1.3 Elect Director G. Thomas Hargrove	Management	For		Voted - For	
1.4 Elect Director Robert H. Jenkins	Management	For		Voted - For	
1.5 Elect Director Robert J. Keller	Management	For		Voted - For	
1.6 Elect Director Thomas Kroeger	Management	For		Voted - For	
1.7 Elect Director Michael Norkus	Management	For		Voted - For	
1.8 Elect Director Sheila G. Talton	Management	For		Voted - For	
1.9 Elect Director Norman H. Wesley	Management	For		Voted - For	

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Other Business	Management	For	Voted - Against

ACCURAY INCORPORATED

ISSUER: 4397105 TICKER: ARAY

Meeting Date: 18-Nov-11 Meeting Type: Annual

1	Elect Director Louis J. Lavigne, Jr.	Management	For	Voted - For
2	Elect Director Dennis L. Winger	Management	For	Voted - For
3	Elect Director Jack Goldstein	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
7	Ratify Auditors	Management	For	Voted - For

ACHILLION PHARMACEUTICALS, INC.

ISSUER: 00448Q201 TICKER: ACHN

Meeting Date: 05-Jun-12 Meeting Type: Annual

1	Elect Director Jason S. Fisherman	Management	For	Voted - For
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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Gary E. Frashier	Management	For	Voted - For	
3	Elect Director David P. Wright	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5	Amend Omnibus Stock Plan	Management	For	Voted - For	
6	Ratify Auditors	Management	For	Voted - For	

ACI WORLDWIDE, INC.  
ISSUER: 4498101 TICKER: ACIW  
Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director John D. Curtis	Management	For	Voted - For
1.2	Elect Director Philip G. Heasley	Management	For	Voted - For
1.3	Elect Director James C. McGroddy	Management	For	Voted - For
1.4	Elect Director Harlan F. Seymour	Management	For	Voted - For



1.5 Elect Director John M. Shay, Jr.	Management	For	Voted - For
1.6 Elect Director John E. Stokely	Management	For	Voted - For
1.7 Elect Director Jan H. Suwinski	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

ACME PACKET, INC.

ISSUER: 4764106 TICKER: APKT

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director David B. Elsbree	Management	For	Voted - For
2 Elect Director Patrick J. MeLampy	Management	For	Voted - For
3 Elect Director Robert G. Ory	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

ACORDA THERAPEUTICS, INC.

ISSUER: 00484M106 TICKER: ACOR

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Barry Greene	Management	For	Voted - For
1.2 Elect Director Ian Smith	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ACTUANT CORPORATION

ISSUER: 00508X203 TICKER: ATU

Meeting Date: 10-Jan-12 Meeting Type: Annual

1.1 Elect Director Robert C. Arzbaecher	Management	For	Voted - For
1.2 Elect Director Gurminder S. Bedi	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Gustav H.p. Boel	Management	For		Voted - For	
1.4 Elect Director Thomas J. Fischer	Management	For		Voted - For	
1.5 Elect Director William K. Hall	Management	For		Voted - For	

1.6 Elect Director R. Alan Hunter	Management	For	Voted - For
1.7 Elect Director Robert A. Peterson	Management	For	Voted - For
1.8 Elect Director Holly A. Van Deursen	Management	For	Voted - For
1.9 Elect Director Dennis K. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

ACUITY BRANDS, INC.

ISSUER: 00508Y102 TICKER: AYI

Meeting Date: 06-Jan-12 Meeting Type: Annual

1.1 Elect Director Peter C. Browning	Management	For	Voted - For
1.2 Elect Director Ray M. Robinson	Management	For	Voted - For
1.3 Elect Director Norman H. Wesley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Approve Deferred Compensation Plan	Management	For	Voted - For

ACXIOM CORPORATION

ISSUER: 5125109 TICKER: ACXM

Meeting Date: 17-Aug-11 Meeting Type: Annual

1 Elect Director William T. Dillard, II	Management	For	Voted - For
2 Elect Director R. Halsey Wise	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

ADTRAN, INC.

ISSUER: 00738A106 TICKER: ADTN

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Thomas R. Stanton	Management	For	Voted - For
1.2 Elect Director H. Fenwick Huss	Management	For	Voted - For
1.3 Elect Director Ross K. Ireland	Management	For	Voted - For
1.4 Elect Director William L. Marks	Management	For	Voted - For
1.5 Elect Director James E. Matthews	Management	For	Voted - For
1.6 Elect Director Balan Nair	Management	For	Voted - For
1.7 Elect Director Roy J. Nichols	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

ISSUER: 00739W107 TICKER: AEA

Meeting Date: 20-Apr-12 Meeting Type: Special

1 Approve Merger Agreement

Management For

Voted - For

2 Advisory Vote on Golden Parachutes

Management For

Voted - Against

3 Adjourn Meeting

Management For

Voted - For

ADVENT SOFTWARE, INC.

ISSUER: 7974108 TICKER: ADVS

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John H. Scully

Management For

Voted - For

1.2 Elect Director Stephanie G. DiMarco

Management For

Voted - For

1.3 Elect Director David P.F. Hess, Jr.

Management For

Voted - For

1.4 Elect Director James D. Kirsner

Management For

Voted - For

1.5 Elect Director Wendell G. Van Auken

Management For

Voted - For

1.6 Elect Director Christine S. Manfredi

Management For

Voted - For

1.7 Elect Director Asiff S. Hirji

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Amend Omnibus Stock Plan

Management For

Voted - For

4 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

5 Approve Executive Incentive Bonus Plan

Management For

Voted - For

AEGEAN MARINE PETROLEUM NETWORK INC

ISSUER: Y0017S102 TICKER: ANW

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect George Konomos as Director

Management For

Vote Withheld

2 Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors

Management For

Voted - For

AEGERION PHARMACEUTICALS, INC.

ISSUER: 7.67E+104 TICKER: AEGR

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Sandford D. Smith

Management For

Voted - For

1.2 Elect Director Paul G. Thomas

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

AEROFLEX HOLDING CORP.

ISSUER: 7767106 TICKER: ARX

Meeting Date: 16-Nov-11 Meeting Type: Annual

1.1 Elect Director Robert B. McKeon	Management	For	Vote Withheld
1.2 Elect Director Leonard Borow	Management	For	Vote Withheld
1.3 Elect Director John Buyko	Management	For	Vote Withheld
1.4 Elect Director Prescott H. Ashe	Management	For	Vote Withheld
1.5 Elect Director Joe Benavides	Management	For	Vote Withheld

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Hugh Evans	Management	For			Vote Withheld
1.7 Elect Director Bradley J. Gross	Management	For			Vote Withheld
1.8 Elect Director John D. Knoll	Management	For			Vote Withheld
1.9 Elect Director Ramzi M. Musallam	Management	For			Vote Withheld
1.10 Elect Director Richard N. Nottenburg	Management	For			Voted - For
1.11 Elect Director Charles S. Ream	Management	For			Voted - For
1.12 Elect Director Mark H. Ronald	Management	For			Voted - For
1.13 Elect Director General Peter J. Schoomaker	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
4 Approve Omnibus Stock Plan	Management	For			Voted - For
5 Ratify Auditors	Management	For			Voted - For

AEROPOSTALE, INC.

ISSUER: 7865108 TICKER: ARO

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Ronald R. Beegle	Management	For	Voted - For
1.2 Elect Director Robert B. Chavez	Management	For	Voted - For
1.3 Elect Director Michael J. Cunningham	Management	For	Voted - For
1.4 Elect Director Evelyn Dilsaver	Management	For	Voted - For
1.5 Elect Director Janet E. Grove	Management	For	Voted - For
1.6 Elect Director John N. Haugh	Management	For	Voted - For
1.7 Elect Director Karin Hirtler-Garvey	Management	For	Voted - For
1.8 Elect Director John D. Howard	Management	For	Voted - For

1.9 Elect Director Thomas P. Johnson	Management	For	Voted - For
1.10 Elect Director Arthur Rubinfeld	Management	For	Voted - For
1.11 Elect Director David B. Vermynen	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
AEROVIRONMENT, INC.			
ISSUER: 8073108 TICKER: AVAV			
Meeting Date: 29-Sep-11 Meeting Type: Annual			
1.1 Elect Director Joseph F. Alibrandi	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
AFC ENTERPRISES, INC.			
ISSUER: 00104Q107 TICKER: AFCE			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Krishnan Anand	Management	For	Voted - For
1.2 Elect Director Victor Arias, Jr.	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Cheryl A. Bachelder	Management	For	Voted - For	
1.4 Elect Director Carolyn Hogan Byrd	Management	For	Voted - For	
1.5 Elect Director John M. Cranor, III	Management	For	Voted - For	
1.6 Elect Director John F. Hoffner	Management	For	Voted - For	
1.7 Elect Director R. William Ide, III	Management	For	Voted - For	
1.8 Elect Director Kelvin J. Pennington	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
AFFILIATED MANAGERS GROUP, INC.				
ISSUER: 8252108 TICKER: AMG				
Meeting Date: 18-Jun-12 Meeting Type: Annual				

1	Elect Director Samuel T. Byrne	Management	For	Voted - For
2	Elect Director Dwight D. Churchill	Management	For	Voted - For
3	Elect Director Sean M. Healey	Management	For	Voted - For
4	Elect Director Harold J. Meyerman	Management	For	Voted - For
5	Elect Director William J. Nutt	Management	For	Voted - For
6	Elect Director Tracy P. Palandjian	Management	For	Voted - For
7	Elect Director Rita M. Rodriguez	Management	For	Voted - For
8	Elect Director Patrick T. Ryan	Management	For	Voted - For
9	Elect Director Jide J. Zeitlin	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
AFFYMETRIX, INC.				
ISSUER: 00826T108 TICKER: AFFX				
Meeting Date: 11-May-12 Meeting Type: Annual				
1	Elect Director Stephen P.A. Fodor	Management	For	Voted - For
2	Elect Director Frank Witney	Management	For	Voted - For
3	Elect Director Nelson C. Chan	Management	For	Voted - For
4	Elect Director John D. Diekman	Management	For	Voted - For
5	Elect Director Gary S. Guthart	Management	For	Voted - For
6	Elect Director Jami Dover Nachtsheim	Management	For	Voted - For
7	Elect Director Robert H. Trice	Management	For	Voted - For
8	Elect Director Robert P. Wayman	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
AGREE REALTY CORPORATION				
ISSUER: 8492100 TICKER: ADC				
Meeting Date: 07-May-12 Meeting Type: Annual				
1.1	Elect Director Richard Agree	Management	For	Vote Withheld
1.2	Elect Director Michael Rotchford	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director John Rakolta, Jr.	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AIR TRANSPORT SERVICES GROUP, INC.			
ISSUER: 00922R105 TICKER: ATSG			
Meeting Date: 11-May-12 Meeting Type: Annual			
1.1 Elect Director Joseph C. Hete	Management	For	Voted - For
1.2 Elect Director Jeffrey J. Vorholt	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AIRCATTLE LIMITED			
ISSUER: G0129K104 TICKER: AYR			
Meeting Date: 24-May-12 Meeting Type: Annual			
1 Approve Increase in Size of Board	Management	For	Voted - For
2.1 Elect Director Giovanni Bisignani	Management	For	Voted - For
2.2 Elect Director Wesley R. Edens	Management	For	Vote Withheld
2.3 Elect Director Peter V. Ueberroth	Management	For	Voted - For
3 Ratify Ernst & Young, LLP as Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AKORN, INC.			
ISSUER: 9728106 TICKER: AKRX			
Meeting Date: 04-May-12 Meeting Type: Annual			
1.1 Elect Director John N. Kapoor	Management	For	Voted - For
1.2 Elect Director Ronald M. Johnson	Management	For	Voted - For
1.3 Elect Director Brian Tambi	Management	For	Voted - For
1.4 Elect Director Steven J. Meyer	Management	For	Voted - For
1.5 Elect Director Alan Weinstein	Management	For	Voted - For
1.6 Elect Director Kenneth S. Abramowitz	Management	For	Voted - For
1.7 Elect Director Adrienne L. Graves	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALAMO GROUP INC.			
ISSUER: 11311107 TICKER: ALG			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Elect Director Roderick R. Baty	Management	For	Voted - For
2 Elect Director Helen W. Cornell	Management	For	Voted - For
3 Elect Director Jerry E. Goldress	Management	For	Voted - For
4 Elect Director David W. Grzelak	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

5	Elect Director Gary L. Martin	Management	For	Voted - For
6	Elect Director Ronald A. Robinson	Management	For	Voted - For
7	Elect Director James B. Skaggs	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For

ALASKA AIR GROUP, INC.

ISSUER: 11659109 TICKER: ALK

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director William S. Ayer	Management	For	Voted - For
2	Elect Director Patricia M. Bedient	Management	For	Voted - For
3	Elect Director Marion C. Blakey	Management	For	Voted - For
4	Elect Director Phyllis J. Campbell	Management	For	Voted - For
5	Elect Director Jessie J. Knight, Jr.	Management	For	Voted - For
6	Elect Director R. Marc Langland	Management	For	Voted - For
7	Elect Director Dennis F. Madsen	Management	For	Voted - For
8	Elect Director Byron I. Mallott	Management	For	Voted - For
9	Elect Director J. Kenneth Thompson	Management	For	Voted - For
10	Elect Director Bradley D. Tilden	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Stock Retention	Shareholder	Against	Voted - For

ALBANY INTERNATIONAL CORP.

ISSUER: 12348108 TICKER: AIN

Meeting Date: 25-May-12 Meeting Type: Annual

1.1	Elect Director Joseph G. Morone	Management	For	Voted - For
1.2	Elect Director Christine L. Standish	Management	For	Vote Withheld
1.3	Elect Director Erland E. Kailbourne	Management	For	Voted - For
1.4	Elect Director John C. Standish	Management	For	Vote Withheld
1.5	Elect Director Paula H.J. Cholmondeley	Management	For	Voted - For
1.6	Elect Director John F. Cassidy, Jr.	Management	For	Voted - For
1.7	Elect Director Edgar G. Hotard	Management	For	Voted - For
1.8	Elect Director John R. Scannell	Management	For	Voted - For



2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALERE INC.				
ISSUER: 01449J105 TICKER: ALR				
Meeting Date: 28-Jul-11 Meeting Type: Annual				
1.1	Elect Director John F. Levy	Management	For	Voted - For
1.2	Elect Director Jerry McAleer	Management	For	Voted - For
1.3	Elect Director John A. Quelch	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	None		Voted - One Year
ALEXANDER'S, INC.					
ISSUER: 14752109 TICKER: ALX					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1	Elect Director David Mandelbaum	Management	For		Vote Withheld
1.2	Elect Director Arthur I. Sonnenblick	Management	For		Voted - For
1.3	Elect Director Richard R. West	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
ALIGN TECHNOLOGY, INC.					
ISSUER: 16255101 TICKER: ALGN					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1	Elect Director David E. Collins	Management	For		Voted - For
1.2	Elect Director Joseph Lacob	Management	For		Voted - For
1.3	Elect Director C. Raymond Larkin, Jr.	Management	For		Voted - For
1.4	Elect Director George J. Morrow	Management	For		Voted - For
1.5	Elect Director David C. Nagel	Management	For		Voted - For
1.6	Elect Director Thomas M. Prescott	Management	For		Voted - For
1.7	Elect Director Greg J. Santora	Management	For		Voted - For

1.8 Elect Director Warren S. Thaler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALKERMES PLC.			
ISSUER: 01642T108 TICKER: ALKS			
Meeting Date: 08-Dec-11 Meeting Type: Special			
1 Approve Omnibus Stock Plan	Management	For	Voted - For
ALKERMES, INC.			
ISSUER: 01642T108 TICKER: ALKS			
Meeting Date: 08-Sep-11 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Approve Creation of Distributable Reserves	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For
ALLEGIANT TRAVEL COMPANY			
ISSUER: 01748X102 TICKER: ALGT			
Meeting Date: 05-Jun-12 Meeting Type: Annual			
1.1 Elect Director Montie R. Brewer	Management	For	Vote Withheld
1.2 Elect Director Gary Ellmer	Management	For	Vote Withheld
1.3 Elect Director Timothy P. Flynn	Management	For	Vote Withheld

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#### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Maurice J. Gallagher, Jr.	Management	For			Vote Withheld
1.5 Elect Director Charles W. Pollard	Management	For			Vote Withheld
1.6 Elect Director John Redmond	Management	For			Vote Withheld
2 Ratify Auditors	Management	For			Voted - For
ALLETE, INC.					
ISSUER: 18522300 TICKER: ALE					
Meeting Date: 08-May-12 Meeting Type: Annual					
1 Elect Director Kathleen A. Brekken	Management	For			Voted - For
2 Elect Director Kathryn W. Dindo	Management	For			Voted - For
3 Elect Director Heidi J. Eddins	Management	For			Voted - For
4 Elect Director Sidney W. Emery, Jr.	Management	For			Voted - For
5 Elect Director James S. Haines, Jr.	Management	For			Voted - For

6	Elect Director Alan R. Hodnik	Management	For	Voted - For
7	Elect Director James J. Hoolihan	Management	For	Voted - For
8	Elect Director Madeleine W. Ludlow	Management	For	Voted - For
9	Elect Director Douglas C. Neve	Management	For	Voted - For
10	Elect Director Leonard C. Rodman	Management	For	Voted - For
11	Elect Director Bruce W. Stender	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

ALLIANCE FINANCIAL CORPORATION

ISSUER: 19205103 TICKER: ALNC

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Donald H. Dew	Management	For	Voted - For
1.2	Elect Director Charles E. Shafer	Management	For	Voted - For
1.3	Elect Director Charles H. Spaulding	Management	For	Voted - For
1.4	Elect Director Deborah F. Stanley	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

ALLIANT TECHSYSTEMS INC.

ISSUER: 18804104 TICKER: ATK

Meeting Date: 02-Aug-11 Meeting Type: Annual

1.1	Elect Director Roxanne J. Decyk	Management	For	Voted - For
1.2	Elect Director Mark W. DeYoung	Management	For	Voted - For
1.3	Elect Director Martin C. Faga	Management	For	Voted - For
1.4	Elect Director Ronald R. Fogleman	Management	For	Voted - For
1.5	Elect Director April H. Foley	Management	For	Voted - For
1.6	Elect Director Tig H. Krekel	Management	For	Voted - For
1.7	Elect Director Douglas L. Maine	Management	For	Voted - For
1.8	Elect Director Roman Martinez IV	Management	For	Voted - For
1.9	Elect Director Mark H. Ronald	Management	For	Voted - For
1.10	Elect Director William G. Van Dyke	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2 Advisory Vote to Ratify Named Executive Officers'

Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

ALLIED NEVADA GOLD CORP.

ISSUER: 19344100 TICKER: ANV

Meeting Date: 19-Oct-11 Meeting Type: Annual

1 Elect Director Robert M. Buchan	Management	For	Voted - Against
2 Elect Director Scott A. Caldwell	Management	For	Voted - For
3 Elect Director John W. Ivany	Management	For	Voted - For
4 Elect Director Cameron A. Mingay	Management	For	Voted - For
5 Elect Director Terry M. Palmer	Management	For	Voted - For
6 Elect Director Carl Pescio	Management	For	Voted - For
7 Elect Director D. Bruce Sinclair	Management	For	Voted - For
8 Elect Director Robert G. Wardell	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
11 Ratify Auditors	Management	For	Voted - For
12 Increase Authorized Common Stock	Management	For	Voted - For
13 Approve Deferred Phantom Unit Plan	Management	For	Voted - For
14 Approve Deferred Share Unit Plan	Management	For	Voted - For

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Robert M. Buchan	Management	For	Voted - For
1.2 Elect Director Scott A. Caldwell	Management	For	Voted - For
1.3 Elect Director John W. Ivany	Management	For	Voted - For
1.4 Elect Director Cameron A. Mingay	Management	For	Voted - For
1.5 Elect Director Terry M. Palmer	Management	For	Voted - For
1.6 Elect Director Carl Pescio	Management	For	Voted - For
1.7 Elect Director D. Bruce Sinclair	Management	For	Voted - For
1.8 Elect Director Robert G. Wardell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG

ISSUER: G0219G203 TICKER: AWH

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Scott A. Carmilani as Director	Management	For	Voted - For
2 Elect James F. Duffy as Director	Management	For	Voted - For
3 Elect Bart Friedman as Director	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

5	Approve Omnibus Stock Plan	Management	For	Voted - For
6	Authorize Share Repurchase Program	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Approve Reclassification of Free Reserves from Capital Contributions	Management	For		Voted - For
8 Accept Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For
9 Approve Retention of Disposable Profits	Management	For		Voted - For
10 Approve Reduction in Share Capital	Management	For		Voted - For
11 Amend Articles to Eliminate Certain Conditional Share Capital	Management	For		Voted - For
12 Amend Articles to Extend Authorized Share Capital	Management	For		Voted - For
13 Approve Dividends	Management	For		Voted - For
14 Appoint Deloitte & Touche as Independent Auditors and Deloitte AG as Statutory Auditors	Management	For		Voted - For
15 Appoint PricewaterhouseCoopers AG as Special Auditor	Management	For		Voted - For
16 Approve Discharge of Board and Senior Management	Management	For		Voted - For
ALLOS THERAPEUTICS, INC.				
ISSUER: 19777101 TICKER: ALTH				
Meeting Date: 21-Oct-11 Meeting Type: Special				
1 Approve Merger Agreement	Management	For		Voted - For
2 Adjourn Meeting	Management	For		Voted - For
3 Advisory Vote on Golden Parachutes	Management	For		Voted - For
ALMOST FAMILY, INC.				
ISSUER: 20409108 TICKER: AFAM				
Meeting Date: 07-May-12 Meeting Type: Annual				
1.1 Elect Director William B. Yarmuth	Management	For		Voted - For
1.2 Elect Director Steven B. Bing	Management	For		Voted - For
1.3 Elect Director Donald G. McClinton	Management	For		Voted - For
1.4 Elect Director Tyree G. Wilburn	Management	For		Voted - For
1.5 Elect Director Jonathan D. Goldberg	Management	For		Voted - For
1.6 Elect Director W. Earl Reed, III	Management	For		Voted - For
1.7 Elect Director Henry M. Altman, Jr.	Management	For		Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALTERRA CAPITAL HOLDINGS LIMITED				
ISSUER: G6052F103 TICKER: ALTE				
Meeting Date: 08-May-12 Meeting Type: Annual				
1a	Elect W. Marston Becker as Director	Management	For	Voted - For
1b	Elect James D. Carey as Director	Management	For	Voted - For
1c	Elect K. Bruce Connell as Director	Management	For	Voted - For
1d	Elect W. Thomas Forrester as Director	Management	For	Voted - For
1e	Elect Meryl D. Hartzband as Director	Management	For	Voted - For
1f	Elect Willis T. King, Jr. as Director	Management	For	Voted - For
1g	Elect James H. MacNaughton as Director	Management	For	Voted - For
1h	Elect Stephan F. Newhouse as Director	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1i	Elect Michael O'Reilly as Director	Management	For	Voted - For	
1j	Elect Andrew H. Rush as Director	Management	For	Voted - For	
1k	Elect Mario P. Torsiello as Director	Management	For	Voted - For	
1l	Elect James L. Zech as Director	Management	For	Voted - For	
2	Ratify the Appointment of KPMG as Alterra Capital's Independent Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
ALTRA HOLDINGS, INC.					
ISSUER: 02208R106 TICKER: AIMC					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1	Elect Director Edmund M. Carpenter	Management	For	Voted - For	
1.2	Elect Director Carl R. Christenson	Management	For	Voted - For	
1.3	Elect Director Lyle G. Ganske	Management	For	Voted - For	
1.4	Elect Director Michael L. Hurt	Management	For	Voted - For	
1.5	Elect Director Michael S. Lipscomb	Management	For	Voted - For	
1.6	Elect Director Larry McPherson	Management	For	Voted - For	

1.7 Elect Director James H. Woodward, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AMERCO			
ISSUER: 23586100 TICKER: UHAL			
Meeting Date: 25-Aug-11 Meeting Type: Annual			
1.1 Elect Director John P. Brogan	Management	For	Voted - For
1.2 Elect Director Daniel R. Mullen	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
5 Allow Shareholder Proposals Requesting Ratification of Decisions and Actions Taken by the Board	Shareholder	For	Voted - Against
AMERICAN CAMPUS COMMUNITIES, INC.			
ISSUER: 24835100 TICKER: ACC			
Meeting Date: 03-May-12 Meeting Type: Annual			
1.1 Elect Director William C. Bayless, Jr.	Management	For	Voted - For
1.2 Elect Director R.D. Burck	Management	For	Voted - For
1.3 Elect Director G. Steven Dawson	Management	For	Voted - For
1.4 Elect Director Cydney C. Donnell	Management	For	Voted - For
1.5 Elect Director Edward Lowenthal	Management	For	Voted - For
1.6 Elect Director Winston W. Walker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
AMERICAN EAGLE OUTFITTERS, INC.					
ISSUER: 2.55E+109 TICKER: AEO					
Meeting Date: 06-Jun-12 Meeting Type: Annual					
1 Elect Director Janice E. Page	Management	For			Voted - For

2	Elect Director Noel J. Spiegel	Management	For	Voted - For
3	Elect Director Gerald E. Wedren	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY

ISSUER: 25676206 TICKER: AEL

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1	Elect Director David S. Mulcahy	Management	For	Voted - For
1.2	Elect Director David J. Noble	Management	For	Voted - For
1.3	Elect Director A. J. Strickland, III	Management	For	Voted - For
1.4	Elect Director Wendy C. Waugaman	Management	For	Voted - For
1.5	Elect Director Harley A. Whitfield, Sr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMERICAN GREETINGS CORPORATION

ISSUER: 26375105 TICKER: AM

Meeting Date: 15-Jun-12 Meeting Type: Annual

1.1	Elect Director Charles A. Ratner	Management	For	Voted - For
1.2	Elect Director Jerry Sue Thornton	Management	For	Voted - For
1.3	Elect Director Jeffrey Weiss	Management	For	Voted - For

AMERICAN PUBLIC EDUCATION, INC.

ISSUER: 02913V103 TICKER: APEI

Meeting Date: 11-May-12 Meeting Type: Annual

1	Elect Director Wallace E. Boston, Jr.	Management	For	Voted - For
2	Elect Director J. Christopher Everett	Management	For	Voted - For
3	Elect Director Barbara G. Fast	Management	For	Voted - For
4	Elect Director F. David Fowler	Management	For	Voted - For
5	Elect Director Jean C. Halle	Management	For	Voted - For
6	Elect Director Timothy J. Landon	Management	For	Voted - For
7	Elect Director Timothy T. Weglicki	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For



SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

AMERICAN SCIENCE AND ENGINEERING, INC.

ISSUER: 29429107 TICKER: ASEI

Meeting Date: 08-Sep-11 Meeting Type: Annual

1.1 Elect Director Denis R. Brown	Management	For	Voted - For
1.2 Elect Director Anthony R. Fabiano	Management	For	Voted - For
1.3 Elect Director John A. Gordon	Management	For	Voted - For
1.4 Elect Director Hamilton W. Helmer	Management	For	Voted - For
1.5 Elect Director Don R. Kania	Management	For	Voted - For
1.6 Elect Director Ernest J. Moniz	Management	For	Voted - For
1.7 Elect Director Mark S. Thompson	Management	For	Voted - For
1.8 Elect Director Carl W. Vogt	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

AMERICAN VANGUARD CORPORATION

ISSUER: 30371108 TICKER: AVD

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Lawrence S. Clark	Management	For	Voted - For
1.2 Elect Director Debra F. Edwards	Management	For	Voted - For
1.3 Elect Director Alfred F. Ingulli	Management	For	Voted - For
1.4 Elect Director John L. Killmer	Management	For	Voted - For
1.5 Elect Director Carl R. Soderlind	Management	For	Voted - For
1.6 Elect Director Irving J. Thau	Management	For	Voted - For
1.7 Elect Director Eric G. Wintemute	Management	For	Voted - For
1.8 Elect Director M. Esmail Zirakparvar	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AMERIGROUP CORPORATION

ISSUER: 03073T102 TICKER: AGP

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Thomas E. Capps	Management	For	Voted - For
1.2 Elect Director Emerson U. Fullwood	Management	For	Voted - For
1.3 Elect Director William J. Mcbride	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Executive Incentive Bonus Plan	Management	For	Voted - For

AMERISTAR CASINOS, INC.

ISSUER: 03070Q101 TICKER: ASCA

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Thomas M. Steinbauer	Management	For	Voted - For
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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Leslie Nathanson Juris	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

AMERON INTERNATIONAL CORPORATION

ISSUER: 30710107 TICKER: AMN

Meeting Date: 05-Oct-11 Meeting Type: Special

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

AMETEK, INC.

ISSUER: 31100100 TICKER: AME

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director James R. Malone	Management	For	Voted - For
1.2 Elect Director Elizabeth R. Varet	Management	For	Voted - For
1.3 Elect Director Dennis K. Williams	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

AMKOR TECHNOLOGY, INC.

ISSUER: 31652100 TICKER: AMKR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director James J. Kim	Management	For	Voted - For
1.2 Elect Director Kenneth T. Joyce	Management	For	Voted - For
1.3 Elect Director Roger A. Carolin	Management	For	Voted - For
1.4 Elect Director Winston J. Churchill	Management	For	Voted - For
1.5 Elect Director John T. Kim	Management	For	Vote Withheld

1.6 Elect Director John F. Osborne	Management	For	Voted - For
1.7 Elect Director James W. Zug	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

AMPCO-PITTSBURGH CORPORATION

ISSUER: 32037103 TICKER: AP

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Robert J. Appel	Management	For	Voted - For
1.2 Elect Director Paul A. Gould	Management	For	Voted - For
1.3 Elect Director Robert A. Paul	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
3 Ratify Auditors	Management	For		Voted - For	

AMSURG CORP.  
ISSUER: 03232P405 TICKER: AMSG  
Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Thomas G. Cigarran	Management	For		Vote Withheld	
1.2 Elect Director John W. Popp, Jr.	Management	For		Voted - For	
1.3 Elect Director Cynthia S. Miller	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted - For	
4 Amend Omnibus Stock Plan	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	

AMTECH SYSTEMS, INC.  
ISSUER: 32332504 TICKER: ASYS  
Meeting Date: 15-Mar-12 Meeting Type: Annual

1.1 Elect Director Jong S. Whang	Management	For		Voted - For	
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1.2 Elect Director Fokko Pentinga	Management	For	Voted - For
1.3 Elect Director Michael Garnreiter	Management	For	Voted - For
1.4 Elect Director Alfred W. Giese	Management	For	Voted - For
1.5 Elect Director Egbert J. G. Goudena	Management	For	Voted - For
1.6 Elect Director SooKap Hahn	Management	For	Voted - For
1.7 Elect Director Robert F. King	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

AMTRUST FINANCIAL SERVICES, INC.

ISSUER: 32359309 TICKER: AFSI

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Donald T. Decarlo	Management	For	Voted - For
1.2 Elect Director Susan C. Fisch	Management	For	Voted - For
1.3 Elect Director Abraham Gulkowitz	Management	For	Voted - For
1.4 Elect Director George Karfunkel	Management	For	Voted - For
1.5 Elect Director Michael Karfunkel	Management	For	Vote Withheld
1.6 Elect Director Jay J. Miller	Management	For	Voted - For
1.7 Elect Director Barry D. Zyskind	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL

AMYLIN PHARMACEUTICALS, INC.

ISSUER: 32346108 TICKER: AMLN

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Adrian Adams	Management	For	Voted - For
1.2 Elect Director Teresa Beck	Management	For	Voted - For
1.3 Elect Director M. Kathleen Behrens	Management	For	Voted - For
1.4 Elect Director Daniel M. Bradbury	Management	For	Voted - For
1.5 Elect Director Paul N. Clark	Management	For	Vote Withheld
1.6 Elect Director Paulo F. Costa	Management	For	Voted - For
1.7 Elect Director Alexander Denner	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.8 Elect Director Karin Eastham	Management	For	Voted - For
1.9 Elect Director James R. Gavin, III	Management	For	Voted - For
1.10 Elect Director Jay S. Skyler	Management	For	Voted - For
1.11 Elect Director Joseph P. Sullivan	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ANADIGICS, INC.			
ISSUER: 32515108 TICKER: ANAD			
Meeting Date: 08-May-12 Meeting Type: Annual			
1 Elect Director Ronald Michels	Management	For	Voted - For
2 Elect Director Paul Bachow	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ANCESTRY.COM INC.			
ISSUER: 32803108 TICKER: ACOM			
Meeting Date: 24-May-12 Meeting Type: Annual			
1 Elect Director Thomas Layton	Management	For	Voted - Against
2 Elect Director Elizabeth Nelson	Management	For	Voted - Against
3 Elect Director Timothy Sullivan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
ANGIODYNAMICS, INC.			
ISSUER: 03475V101 TICKER: ANGO			
Meeting Date: 17-Oct-11 Meeting Type: Annual			
1.1 Elect Director Vincent A. Bucci	Management	For	Voted - For
1.2 Elect Director Howard W. Donnelly	Management	For	Voted - For
1.3 Elect Director Joseph M. DeVivo	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

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## PROPOSAL

5 Advisory Vote to Ratify Named Executive Officers' Compensation

6 Advisory Vote on Say on Pay Frequency

ANN INC.

ISSUER: 35623107 TICKER: ANN

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Directors James J. Burke, Jr.

2 Elect Director Kay Krill

3 Elect Director Stacey Rauch

4 Advisory Vote to Ratify Named Executive Officers' Compensation

5 Approve Executive Incentive Bonus Plan

6 Ratify Auditors

7 Declassify the Board of Directors

ANWORTH MORTGAGE ASSET CORPORATION

ISSUER: 37347101 TICKER: ANH

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Lloyd McAdams

2 Elect Director Lee A. Ault, III

3 Elect Director Charles H. Black

4 Elect Director Joe E. Davis

5 Elect Director Robert C. Davis

6 Elect Director Joseph E. McAdams

7 Advisory Vote to Ratify Named Executive Officers' Compensation

8 Ratify Auditors

APAC CUSTOMER SERVICES, INC.

ISSUER: 1.85E+108 TICKER: APAC

Meeting Date: 12-Oct-11 Meeting Type: Special

1 Approve Merger Agreement

2 Adjourn Meeting

3 Advisory Vote on Golden Parachutes

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

ISSUER: 03748R101 TICKER: AIV

Meeting Date: 30-Apr-12 Meeting Type: Annual

1 Elect Director James N. Bailey

2 Elect Director Terry Considine

3 Elect Director Thomas L. Keltner

4 Elect Director J. Landis Martin

5 Elect Director Robert A. Miller

6 Elect Director Kathleen M. Nelson

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Shareholder None Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

7 Elect Director Michael A. Stein Management For Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Ratify Auditors	Management	For		Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
APOLLO INVESTMENT CORPORATION				
ISSUER: 03761U106 TICKER: AINV				
Meeting Date: 02-Aug-11 Meeting Type: Annual				
1.1 Elect Director Frank C. Puleo	Management	For		Voted - For
1.2 Elect Director Carl Spielvogel	Management	For		Voted - For
1.3 Elect Director Jeanette Loeb	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Approve Sale of Common Shares Below Net Asset Value	Management	For		Voted - For
APPLIED INDUSTRIAL TECHNOLOGIES, INC.				
ISSUER: 03820C105 TICKER: AIT				
Meeting Date: 25-Oct-11 Meeting Type: Annual				
1.1 Elect Director Thomas A. Commes	Management	For		Voted - For
1.2 Elect Director John F. Meier	Management	For		Voted - For
1.3 Elect Director Peter C. Wallace	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
4 Approve Omnibus Stock Plan	Management	For		Voted - For
5 Ratify Auditors	Management	For		Voted - For
APPLIED MICRO CIRCUITS CORPORATION				
ISSUER: 03822W406 TICKER: AMCC				
Meeting Date: 16-Aug-11 Meeting Type: Annual				
1 Elect Director Cesar Cesaratto	Management	For		Voted - For
2 Elect Director H.K. Desai	Management	For		Voted - For
3 Elect Director Paramesh Gopi	Management	For		Voted - For
4 Elect Director Paul R. Gray	Management	For		Voted - For
5 Elect Director Fred Shlapak	Management	For		Voted - For
6 Elect Director Arthur B. Stabenow	Management	For		Voted - For

7	Ratify Auditors	Management	For	Voted - For
8	Approve Omnibus Stock Plan	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

APTARGROUP, INC.  
ISSUER: 38336103 TICKER: ATR  
Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Leslie A. Desjardins	Management	For	Voted - For
1.2	Elect Director Leo A. Guthart	Management	For	Voted - For
1.3	Elect Director Ralf K. Wunderlich	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	Voted - For
3	Ratify Auditors	Management	For	Voted - For	Voted - For

ARBITRON INC.  
ISSUER: 03875Q108 TICKER: ARB  
Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Shellye L. Archambeau	Management	For	Voted - For
1.2	Elect Director David W. Devonshire	Management	For	Voted - For
1.3	Elect Director John A. Dimling	Management	For	Voted - For
1.4	Elect Director Erica Farber	Management	For	Voted - For
1.5	Elect Director Ronald G. Garriques	Management	For	Voted - For
1.6	Elect Director Philip Guarascio	Management	For	Voted - For
1.7	Elect Director William T. Kerr	Management	For	Voted - For
1.8	Elect Director Larry E. Kittelberger	Management	For	Voted - For
1.9	Elect Director Luis G. Nogales	Management	For	Voted - For
1.10	Elect Director Richard A. Post	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

ARCTIC CAT INC.  
ISSUER: 39670104 TICKER: ACAT



Meeting Date: 03-Aug-11 Meeting Type: Annual

1.1 Elect Director Kenneth J. Roering	Management	For	Voted - For
1.2 Elect Director Tony J. Christianson	Management	For	Voted - For
1.3 Elect Director D. Christian Koch	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

ARENA PHARMACEUTICALS, INC.

ISSUER: 40047102 TICKER: ARNA

Meeting Date: 15-Jun-12 Meeting Type: Annual

1.1 Elect Director Jack Lief	Management	For	Voted - For
1.2 Elect Director Dominic P. Behan	Management	For	Voted - For
1.3 Elect Director Donald D. Belcher	Management	For	Voted - For
1.4 Elect Director Scott H. Bice	Management	For	Voted - For
1.5 Elect Director Harry F. Hixson, Jr.	Management	For	Voted - For
1.6 Elect Director Tina S. Nova	Management	For	Voted - For
1.7 Elect Director Phillip M. Schneider	Management	For	Voted - For
1.8 Elect Director Christine A. White	Management	For	Voted - For
1.9 Elect Director Randall E. Woods	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
5 Increase Authorized Common Stock	Management	For		Voted - For	
6 Ratify Auditors	Management	For		Voted - For	

ARES CAPITAL CORPORATION

ISSUER: 04010L103 TICKER: ARCC

Meeting Date: 04-Jun-12 Meeting Type: Annual

1.1 Elect Director Gregory W. Penske	Management	For	Voted - For
1.2 Elect Director Robert L. Rosen	Management	For	Voted - For
1.3 Elect Director Bennett Rosenthal	Management	For	Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Approve Issuance of Shares Below Net Asset Value (NAV)	Management	For	Voted - For
ARGO GROUP INTERNATIONAL HOLDINGS, LTD.				
ISSUER: G0464B107 TICKER: AGII				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1	Elect Director Nabil N. El-Hage	Management	For	Voted - For
1.2	Elect Director Mural R. Josephson	Management	For	Voted - For
1.3	Elect Director Gary V. Woods	Management	For	Voted - For
2	Require Advance Notice for Shareholder Proposals and Nominations	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
ARIAD PHARMACEUTICALS, INC.				
ISSUER: 04033A100 TICKER: ARIA				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1	Elect Director Harvey J. Berger	Management	For	Voted - For
1.2	Elect Director Wayne Wilson	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ARKANSAS BEST CORPORATION				
ISSUER: 40790107 TICKER: ABFS				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Elect Director John W. Alden	Management	For	Voted - For
1.2	Elect Director Fred A. Allardyce	Management	For	Voted - For
1.3	Elect Director William M. Legg	Management	For	Voted - For
1.4	Elect Director Judy R. McReynolds	Management	For	Voted - For
1.5	Elect Director John H. Morris	Management	For	Voted - For
1.6	Elect Director Craig E. Philip	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director Steven L. Spinner	Management	For		Voted -	For
1.8 Elect Director Robert A. Young, III	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
ARMSTRONG WORLD INDUSTRIES, INC.					
ISSUER: 04247X102 TICKER: AWI					
Meeting Date: 22-Jun-12 Meeting Type: Annual					
1.1 Elect Director Stan A. Askren	Management	For		Voted -	For
1.2 Elect Director Kevin R. Burns	Management	For		Voted -	For
1.3 Elect Director Matthew J. Espe	Management	For		Voted -	For
1.4 Elect Director James J. Gaffney	Management	For		Voted -	For
1.5 Elect Director Tao Huang	Management	For		Voted -	For
1.6 Elect Director Michael F. Johnston	Management	For		Voted -	For
1.7 Elect Director Jeffrey Liaw	Management	For		Voted -	For
1.8 Elect Director Larry S. McWilliams	Management	For		Voted -	For
1.9 Elect Director James C. Melville	Management	For		Voted -	For
1.10 Elect Director James J. O'Connor	Management	For		Voted -	For
1.11 Elect Director John J. Roberts	Management	For		Voted -	For
1.12 Elect Director Richard E. Wenz	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
ARQULE, INC.					
ISSUER: 4.27E+110 TICKER: ARQL					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1 Elect Director Timothy C. Barabe	Management	For		Voted -	For
1.2 Elect Director Paolo Pucci	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
ARRIS GROUP, INC.					
ISSUER: 04269Q100 TICKER: ARRS					
Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Director Alex B. Best	Management	For		Voted -	For
1.2 Elect Director Harry L. Bosco	Management	For		Voted -	For
1.3 Elect Director James A. Chiddix	Management	For		Voted -	For
1.4 Elect Director John Anderson Craig	Management	For		Voted -	For
1.5 Elect Director Andrew T. Heller	Management	For		Voted -	For
1.6 Elect Director Matthew B. Kearney	Management	For		Voted -	For
1.7 Elect Director William H. Lambert	Management	For		Voted -	For
1.8 Elect Director Robert J. Stanzione	Management	For		Voted -	For
1.9 Elect Director Debora J. Wilson	Management	For		Voted -	For

1.10 Elect Director David A. Woodle	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Ratify Auditors ARROW ELECTRONICS, INC. ISSUER: 42735100 TICKER: ARW Meeting Date: 04-May-12 Meeting Type: Annual	Management	For		Voted - For	
1.1 Elect Director Barry W. Perry	Management	For		Voted - For	
1.2 Elect Director Philip K. Asherman	Management	For		Voted - For	
1.3 Elect Director Gail E. Hamilton	Management	For		Voted - For	
1.4 Elect Director John N. Hanson	Management	For		Voted - For	
1.5 Elect Director Richard S. Hill	Management	For		Voted - For	
1.6 Elect Director M.F. (Fran) Keeth	Management	For		Voted - For	
1.7 Elect Director Andrew C. Kerin	Management	For		Voted - For	
1.8 Elect Director Michael J. Long	Management	For		Voted - For	
1.9 Elect Director Stephen C. Patrick	Management	For		Voted - For	
1.10 Elect Director John C. Waddell	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

ARTHROCARE CORPORATION

ISSUER: 43136100 TICKER: ARTC Meeting Date: 24-May-12 Meeting Type: Annual					
1.1 Elect Director Christian P. Ahrens	Management	For		Voted - For	
1.2 Elect Director Gregory A. Belinfanti	Management	For		Voted - For	
1.3 Elect Director Barbara D. Boyan	Management	For		Voted - For	
1.4 Elect Director David Fitzgerald	Management	For		Voted - For	
1.5 Elect Director James G. Foster	Management	For		Voted - For	
1.6 Elect Director Terrence E. Geremski	Management	For		Voted - For	
1.7 Elect Director Tord B. Lendau	Management	For		Voted - For	
1.8 Elect Director Peter L. Wilson	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers'					

Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
ARUBA NETWORKS, INC.			
ISSUER: 43176106 TICKER: ARUN			
Meeting Date: 15-Dec-11 Meeting Type: Annual			
1.1 Elect Director Dominic P. Orr	Management	For	Voted - For
1.2 Elect Director Keerti Melkote	Management	For	Voted - For
1.3 Elect Director Bernard Guidon	Management	For	Vote Withheld
1.4 Elect Director Emmanuel Hernandez	Management	For	Voted - For
1.5 Elect Director Michael R. Kourey	Management	For	Voted - For
1.6 Elect Director Douglas Leone	Management	For	Voted - For
1.7 Elect Director Willem P. Roelandts	Management	For	Voted - For
1.8 Elect Director Juergen Rottler	Management	For	Voted - For
1.9 Elect Director Daniel Warmenhoven	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
ASBURY AUTOMOTIVE GROUP, INC.				
ISSUER: 43436104 TICKER: ABG				
Meeting Date: 18-Apr-12 Meeting Type: Annual				
1.1 Elect Director Janet M. Clarke	Management	For		Voted - For
1.2 Elect Director Dennis E. Clements	Management	For		Voted - For
1.3 Elect Director Eugene S. Katz	Management	For		Voted - For
2 Approve Omnibus Stock Plan	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
ASCENT MEDIA CORPORATION				
ISSUER: 43632108 TICKER: ASCMA				
Meeting Date: 11-Jul-11 Meeting Type: Annual				
1.1 Elect Director William R. Fitzgerald	Management	For		Voted - For

1.2 Elect Director Michael J. Pohl	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

ASHFORD HOSPITALITY TRUST, INC.

ISSUER: 44103109 TICKER: AHT

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Archie Bennett, Jr.	Management	For	Voted - For
1.2 Elect Director Monty J. Bennett	Management	For	Voted - For
1.3 Elect Director Benjamin J. Ansell	Management	For	Voted - For
1.4 Elect Director Thomas E. Callahan	Management	For	Voted - For
1.5 Elect Director Martin L. Edelman	Management	For	Voted - For
1.6 Elect Director W. Michael Murphy	Management	For	Voted - For
1.7 Elect Director Phillip S. Payne	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

ASIAINFO-LINKAGE, INC.

ISSUER: 04518A104 TICKER: ASIA

Meeting Date: 20-Apr-12 Meeting Type: Annual

1.1 Elect Director Jian (James) Ding	Management	For	Vote Withheld
1.2 Elect Director Yungang Lu	Management	For	Voted - For
1.3 Elect Director Libin Sun	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers' Compensation	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
	Management	For			Voted - Against

ASPEN INSURANCE HOLDINGS LIMITED

ISSUER: G05384105 TICKER: AHL

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Julian Cusack	Management	For	Voted - For
1.2 Elect Director Glyn Jones	Management	For	Voted - For

1.3 Elect Director Ronald Pressman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
ASPEN TECHNOLOGY, INC.			
ISSUER: 45327103 TICKER: AZPN			
Meeting Date: 08-Dec-11 Meeting Type: Annual			
1.1 Elect Director Joan C. Mcardle	Management	For	Vote Withheld
1.2 Elect Director Simon J. Orebi Gann	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
ASSOCIATED BANC-CORP			
ISSUER: 45487105 TICKER: ASBC			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1 Elect Director John F. Bergstrom	Management	For	Voted - For
1.2 Elect Director Ruth M. Crowley	Management	For	Voted - For
1.3 Elect Director Philip B. Flynn	Management	For	Voted - For
1.4 Elect Director Ronald R. Harder	Management	For	Voted - For
1.5 Elect Director William R. Hutchinson	Management	For	Voted - For
1.6 Elect Director Robert A. Jeffe	Management	For	Voted - For
1.7 Elect Director Eileen A. Kamerick	Management	For	Voted - For
1.8 Elect Director Richard T. Lommen	Management	For	Voted - For
1.9 Elect Director J. Douglas Quick	Management	For	Voted - For
1.10 Elect Director John C. Seramur	Management	For	Voted - For
1.11 Elect Director Karen T. van Lith	Management	For	Voted - For
1.12 Elect Director John B. Williams	Management	For	Voted - For
2 Authorize Board to Set Terms of Preferred	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For
ASSOCIATED ESTATES REALTY CORPORATION			
ISSUER: 45604105 TICKER: AEC			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director Albert T. Adams	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Jeffrey I. Friedman	Management	For		Voted - For	
1.3 Elect Director Michael E. Gibbons	Management	For		Voted - For	
1.4 Elect Director Mark L. Milstein	Management	For		Voted - For	
1.5 Elect Director James J. Sanfilippo	Management	For		Voted - For	
1.6 Elect Director James A. Schoff	Management	For		Voted - For	
1.7 Elect Director Richard T. Schwarz	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
ASTEC INDUSTRIES, INC.					
ISSUER: 46224101 TICKER: ASTE					
Meeting Date: 03-May-12 Meeting Type: Annual					
1.1 Elect Director Daniel K. Frierson	Management	For		Voted - For	
1.2 Elect Director Glen E. Tellock	Management	For		Voted - For	
1.3 Elect Director James B. Baker	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
ATHENAHEALTH, INC.					
ISSUER: 04685W103 TICKER: ATHN					
Meeting Date: 07-Jun-12 Meeting Type: Annual					
1.1 Elect Director James L. Mann	Management	For		Voted - For	
1.2 Elect Director David E. Robinson	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
ATLANTIC TELE-NETWORK, INC.					
ISSUER: 49079205 TICKER: ATNI					
Meeting Date: 12-Jun-12 Meeting Type: Annual					
1.1 Elect Director Martin L. Budd	Management	For		Voted - For	
1.2 Elect Director Michael T. Flynn	Management	For		Voted - For	
1.3 Elect Director Liane J. Pelletier	Management	For		Voted - For	
1.4 Elect Director Cornelius B. Prior, Jr.	Management	For		Vote Withheld	
1.5 Elect Director Michael T. Prior	Management	For		Vote Withheld	
1.6 Elect Director Charles J. Roesslein	Management	For		Voted - For	
1.7 Elect Director Brian A. Schuchman	Management	For		Vote Withheld	
2 Ratify Auditors	Management	For		Voted - For	
ATLAS AIR WORLDWIDE HOLDINGS, INC.					



ISSUER: 49164205 TICKER: AAWW  
 Meeting Date: 01-Jun-12 Meeting Type: Annual  
 1.1 Elect Director Robert F. Agnew

Management For Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

- 1.2 Elect Director Timothy J. Bernlohr
- 1.3 Elect Director Eugene I. Davis
- 1.4 Elect Director William J. Flynn
- 1.5 Elect Director James S. Gilmore, III
- 1.6 Elect Director Carol B. Hallet
- 1.7 Elect Director Frederick McCorkle
- 2 Ratify Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Amend Omnibus Stock Plan

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - Against  
 Management For Voted - For

ATMEL CORPORATION

ISSUER: 49513104 TICKER: ATML  
 Meeting Date: 17-May-12 Meeting Type: Annual

- 1 Elect Director Steven Laub
- 2 Elect Director Tsung-ching Wu
- 3 Elect Director David Sugishita
- 4 Elect Director Papken Der Torossian
- 5 Elect Director Jack L. Saltich
- 6 Elect Director Charles Carinalli
- 7 Elect Director Edward Ross
- 8 Ratify Auditors
- 9 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - Against

ATP OIL & GAS CORPORATION

ISSUER: 00208J108 TICKER: ATPG  
 Meeting Date: 01-Jun-12 Meeting Type: Annual

- 1.1 Elect Director Burt A. Adams
- 1.2 Elect Director Arthur H. Dilly
- 1.3 Elect Director Brent Longnecker

Management For Vote Withheld  
 Management For Vote Withheld  
 Management For Vote Withheld

2 Ratify Auditors  
 AVALONBAY COMMUNITIES, INC.  
 ISSUER: 53484101 TICKER: AVB  
 Meeting Date: 23-May-12 Meeting Type: Annual  
 1.1 Elect Director Bryce Blair  
 1.2 Elect Director Alan B. Buckelew  
 1.3 Elect Director Bruce A. Choate  
 1.4 Elect Director John J. Healy, Jr.  
 1.5 Elect Director Timothy J. Naughton  
 1.6 Elect Director Lance R. Primis  
 1.7 Elect Director Peter S. Rummell  
 1.8 Elect Director H. Jay Sarles  
 1.9 Elect Director W. Edward Walter  
 2 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 4 Prepare Sustainability Report  
 AVEO PHARMACEUTICALS, INC.  
 ISSUER: 53588109 TICKER: AVEO  
 Meeting Date: 30-May-12 Meeting Type: Annual  
 1.1 Elect Director Kenneth M. Bate  
 1.2 Elect Director Ronald A. DePinho  
 1.3 Elect Director Anthony B. Evnin  
 1.4 Elect Director Tuan Ha-Ngoc  
 1.5 Elect Director Raju Kucherlapati  
 1.6 Elect Director Henri A. Termeer  
 1.7 Elect Director Kenneth E. Weg  
 1.8 Elect Director Robert C. Young  
 2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 3 Ratify Auditors  
 AVISTA CORPORATION

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For		Voted - For
Shareholder	Against		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Vote Withheld
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For

ISSUER: 05379B107 TICKER: AVA

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Erik J. Anderson	Management	For	Voted - For
2	Elect Director Kristianne Blake	Management	For	Voted - For
3	Elect Director Donald C. Burke	Management	For	Voted - For
4	Elect Director Rick R. Holley	Management	For	Voted - For
5	Elect Director John F. Kelly	Management	For	Voted - For
6	Elect Director Rebecca A. Klein	Management	For	Voted - For
7	Elect Director Scott L. Morris	Management	For	Voted - For
8	Elect Director Michael L. Noel	Management	For	Voted - For
9	Elect Director Marc F. Racicot	Management	For	Voted - For
10	Elect Director Heidi B. Stanley	Management	For	Voted - For
11	Elect Director R. John Taylor	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement for Certain Provisions	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AVX CORPORATION

ISSUER: 2444107 TICKER: AVX

Meeting Date: 20-Jul-11 Meeting Type: Annual

1.1	Elect Director Kensuke Itoh	Management	For	Vote Withheld
1.2	Elect Director Tatsumi Maeda	Management	For	Vote Withheld
1.3	Elect Director Donald B. Christiansen	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

B&G FOODS, INC.

ISSUER: 05508R106 TICKER: BGS

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Robert C. Cantwell	Management	For	Voted - For
1.2 Elect Director Cynthia T. Jamison	Management	For	Voted - For
1.3 Elect Director Charles F. Marcy	Management	For	Voted - For
1.4 Elect Director Dennis M. Mullen	Management	For	Voted - For
1.5 Elect Director Cheryl M. Palmer	Management	For	Voted - For
1.6 Elect Director Alfred Poe	Management	For	Voted - For
1.7 Elect Director Stephen C. Sherrill	Management	For	Voted - For
1.8 Elect Director David L. Wenner	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA

ISSUER: P16994132 TICKER: D8Q

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	Management	For	Voted - For
2 Appoint Deloitte as Auditor	Management	For	Voted - For
3.a Reelect Guillermo Guemez Garcia as Director to Represent Holders of Class E Shares	Management	For	Voted - For
3.b.1 Reelect Gonzalo Menendez Durque As Director to Represent Holders of All Classes of Common Stock	Management	For	Voted - For
3.b.2 Reelect Jaime Rivera as Director to Represent Holders of All Classes of Common Stock	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Transact Other Business (Non-Voting)	Management		Non-Voting

BANCORPSOUTH, INC.

ISSUER: 59692103 TICKER: BXS

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Gus J. Blass, III	Management	For	Voted - For
1.2 Elect Director James E. Campbell, III	Management	For	Voted - For
1.3 Elect Director Albert C. Clark	Management	For	Voted - For
1.4 Elect Director Grace Clark	Management	For	Voted - For
1.5 Elect Director Hassell H. Franklin	Management	For	Voted - For
1.6 Elect Director Keith J. Jackson	Management	For	Voted - For
1.7 Elect Director George F. Middlebrook, III	Management	For	Voted - For
1.8 Elect Director Robert C. Nolan	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9 Elect Director W. Cal Partee, Jr.	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
BANK OF HAWAII CORPORATION					
ISSUER: 62540109 TICKER: BOH					
Meeting Date: 27-Apr-12 Meeting Type: Annual					
1.1 Elect Director S. Haunani Apoliona	Management	For		Voted -	For
1.2 Elect Director Mary G.F. Bitterman	Management	For		Voted -	For
1.3 Elect Director Mark A. Burak	Management	For		Voted -	For
1.4 Elect Director Michael J. Chun	Management	For		Voted -	For
1.5 Elect Director Clinton R. Churchill	Management	For		Voted -	For
1.6 Elect Director David A. Heenan	Management	For		Voted -	For
1.7 Elect Director Peter S. Ho	Management	For		Voted -	For
1.8 Elect Director Robert Huret	Management	For		Voted -	For
1.9 Elect Director Kent T. Lucien	Management	For		Voted -	For
1.10 Elect Director Martin A. Stein	Management	For		Voted -	For
1.11 Elect Director Donald M. Takaki	Management	For		Voted -	For
1.12 Elect Director Barbara J. Tanabe	Management	For		Voted -	For
1.13 Elect Director Robert W. Wo	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
BANK OF THE OZARKS, INC.					
ISSUER: 63904106 TICKER: OZRK					
Meeting Date: 17-Apr-12 Meeting Type: Annual					
1.1 Elect Director George Gleason	Management	For		Voted -	For
1.2 Elect Director Mark Ross	Management	For		Voted -	For
1.3 Elect Director Jean Arehart	Management	For		Voted -	For
1.4 Elect Director Nicholas Brown	Management	For		Voted -	For
1.5 Elect Director Richard Cisne	Management	For		Voted -	For
1.6 Elect Director Robert East	Management	For		Voted -	For
1.7 Elect Director Linda Gleason	Management	For		Voted -	For
1.8 Elect Director Henry Mariani	Management	For		Voted -	For
1.9 Elect Director Robert Proost	Management	For		Voted -	For
1.10 Elect Director R. L. Qualls	Management	For		Voted -	For
1.11 Elect Director John Reynolds	Management	For		Voted -	For
1.12 Elect Director Kenneth Smith	Management	For		Voted -	For

1.13 Elect Director Sherece West	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
BARNES & NOBLE, INC.			
ISSUER: 67774109 TICKER: BKS			
Meeting Date: 28-Oct-11 Meeting Type: Annual			
1.1 Elect Director George Campbell, Jr.	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director William J. Lynch, Jr.	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For
BBCN BANCORP INC.				
ISSUER: 73295107 TICKER: BBCN				
Meeting Date: 31-May-12 Meeting Type: Annual				
1.1 Elect Director Steven D. Broidy	Management	For		Voted - For
1.2 Elect Director Louis M. Cosso	Management	For		Voted - For
1.3 Elect Director Jin Chul Jhung	Management	For		Voted - For
1.4 Elect Director Alvin D. Kang	Management	For		Voted - For
1.5 Elect Director Chang Hwi Kim	Management	For		Voted - For
1.6 Elect Director Kevin S. Kim	Management	For		Voted - For
1.7 Elect Director Peter Y. S. Kim	Management	For		Voted - For
1.8 Elect Director Sang Hoon Kim	Management	For		Voted - For
1.9 Elect Director Chung Hyun Lee	Management	For		Voted - For
1.10 Elect Director Jesun Paik	Management	For		Voted - For
1.11 Elect Director Hyon Man Park (John H. Park)	Management	For		Voted - For
1.12 Elect Director Ki Suh Park	Management	For		Voted - For
1.13 Elect Director Scott Yoon-suk Whang	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

4	Adjourn Meeting BE AEROSPACE, INC. ISSUER: 73302101 TICKER: BEAV Meeting Date: 26-Jul-11 Meeting Type: Annual	Management	For	Voted - For
1.1	Elect Director Robert J. Khoury	Management	For	Voted - For
1.2	Elect Director Jonathan M. Schofield	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
BELDEN INC. ISSUER: 77454106 TICKER: BDC Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director David Aldrich	Management	For	Voted - For
1.2	Elect Director Lance C. Balk	Management	For	Voted - For
1.3	Elect Director Judy L. Brown	Management	For	Voted - For
1.4	Elect Director Bryan C. Cressey	Management	For	Voted - For
1.5	Elect Director Glenn Kalnasy	Management	For	Voted - For
1.6	Elect Director George Minnich	Management	For	Voted - For
1.7	Elect Director John M. Monter	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8 Elect Director John S. Stroup	Management	For		Voted - For	
1.9 Elect Director Dean Yoost	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
BELO CORP. ISSUER: 80555105 TICKER: BLC Meeting Date: 08-May-12 Meeting Type: Annual					
1.1 Elect Director Peter A. Altabef	Management	For		Voted - For	
1.2 Elect Director Henry P. Becton, Jr.	Management	For		Voted - For	
1.3 Elect Director James M. Moroney, III	Management	For		Voted - For	
1.4 Elect Director Lloyd D. Ward	Management	For		Voted - For	

2	Ratify Auditors	Management	For	Voted - For
3	Adjust Par Value of Common Stock	Management	For	Voted - For

BENCHMARK ELECTRONICS, INC.

ISSUER: 08160H101 TICKER: BHE

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Cary T. Fu	Management	For	Voted - For
1.2	Elect Director Michael R. Dawson	Management	For	Voted - For
1.3	Elect Director Gayla J. Delly	Management	For	Voted - For
1.4	Elect Director Peter G. Dorflinger	Management	For	Voted - For
1.5	Elect Director Douglas G. Duncan	Management	For	Voted - For
1.6	Elect Director David W. Scheible	Management	For	Voted - For
1.7	Elect Director Bernee D.L. Strom	Management	For	Voted - For
1.8	Elect Director Clay C. Williams	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

BERKSHIRE HILLS BANCORP, INC.

ISSUER: 84680107 TICKER: BHLB

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Lawrence A. Bossidy	Management	For	Voted - For
1.2	Elect Director Robert M. Curley	Management	For	Voted - For
1.3	Elect Director Barton D. Raser	Management	For	Voted - For
1.4	Elect Director D. Jeffrey Templeton	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

BERRY PETROLEUM COMPANY

ISSUER: 85789105 TICKER: BRY

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Ralph B. Busch, III	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2	Elect Director William E. Bush, Jr.	Management	For	Voted - For
1.3	Elect Director Stephen L. Cropper	Management	For	Voted - For



1.4 Elect Director J. Herbert Gaul, Jr.	Management	For	Voted - For
1.5 Elect Director Stephen J. Hadden	Management	For	Voted - For
1.6 Elect Director Robert F. Heinemann	Management	For	Voted - For
1.7 Elect Director Thomas J. Jamieson	Management	For	Voted - For
1.8 Elect Director J. Frank Keller	Management	For	Voted - For
1.9 Elect Director Michael S. Reddin	Management	For	Voted - For
1.10 Elect Director Martin H. Young, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
BGC PARTNERS, INC.			
ISSUER: 05541T101 TICKER: BGCP			
Meeting Date: 14-Dec-11 Meeting Type: Annual			
1.1 Elect Director Howard W. Lutnick	Management	For	Vote Withheld
1.2 Elect Director John H. Dalton	Management	For	Voted - For
1.3 Elect Director Stephen T. Curwood	Management	For	Voted - For
1.4 Elect Director Barry R. Sloane	Management	For	Voted - For
1.5 Elect Director Albert M. Weis	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - Against
5 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
BIG LOTS, INC.			
ISSUER: 89302103 TICKER: BIG			
Meeting Date: 23-May-12 Meeting Type: Annual			
1.1 Elect Director Jeffrey P. Berger	Management	For	Voted - For
1.2 Elect Director James R. Chambers	Management	For	Voted - For
1.3 Elect Director Steven S. Fishman	Management	For	Voted - For
1.4 Elect Director Peter J. Hayes	Management	For	Voted - For
1.5 Elect Director Brenda J. Lauderback	Management	For	Voted - For
1.6 Elect Director Philip E. Mallott	Management	For	Voted - For
1.7 Elect Director Russell Solt	Management	For	Voted - For
1.8 Elect Director James R. Tener	Management	For	Voted - For
1.9 Elect Director Dennis B. Tishkoff	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
BIGLARI HOLDINGS INC.				
ISSUER: 08986R101 TICKER: BH				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1.1 Elect Director Sardar Biglari	Management	For		Voted - For
1.2 Elect Director Philip L. Cooley	Management	For		Voted - For
1.3 Elect Director Kenneth R. Cooper	Management	For		Voted - For
1.4 Elect Director William L. Johnson	Management	For		Voted - For
1.5 Elect Director Ruth J. Person	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
5 Adopt Cage-Free Eggs Purchasing Policy	Shareholder	Against		Voted - Against
BIGLARI HOLDINGS INC.				
ISSUER: 857873202 TICKER: BH				
Meeting Date: 02-Sep-11 Meeting Type: Special				
1 Increase Authorized Common Stock and Authorize New Class of Common Stock	Management	For		Voted - Against
BILL BARRETT CORPORATION				
ISSUER: 06846N104 TICKER: BBG				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1 Elect Director William F. Owens	Management	For		Voted - For
1.2 Elect Director Randy I. Stein	Management	For		Voted - For
1.3 Elect Director Kevin O. Meyers	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Declassify the Board of Directors	Management	For		Voted - For
4 Reduce Supermajority Vote Requirement	Management	For		Voted - For
5 Approve Omnibus Stock Plan	Management	For		Voted - Against
6 Ratify Auditors	Management	For		Voted - For
BIOMARIN PHARMACEUTICAL INC.				
ISSUER: 09061G101 TICKER: BMRN				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1 Elect Director Jean-Jacques Bienaime	Management	For		Voted - For
1.2 Elect Director Michael Grey	Management	For		Voted - For

1.3 Elect Director Elaine J. Heron	Management	For	Voted - For
1.4 Elect Director Pierre Lapalme	Management	For	Voted - For
1.5 Elect Director V. Bryan Lawlis	Management	For	Voted - For
1.6 Elect Director Richard A. Meier	Management	For	Voted - For
1.7 Elect Director Alan J. Lewis	Management	For	Voted - For
1.8 Elect Director William D. Young	Management	For	Voted - For
1.9 Elect Director Kenneth M. Bate	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
BIOMED REALTY TRUST, INC.					
ISSUER: 09063H107 TICKER: BMR					
Meeting Date: 30-May-12 Meeting Type: Annual					
1.1 Elect Director Alan D. Gold	Management	For		Voted - For	
1.2 Elect Director Barbara R. Cambon	Management	For		Voted - For	
1.3 Elect Director Edward A. Dennis	Management	For		Voted - For	
1.4 Elect Director Richard I. Gilchrist	Management	For		Voted - For	
1.5 Elect Director Gary A. Kreitzer	Management	For		Voted - For	
1.6 Elect Director Theodore D. Roth	Management	For		Voted - For	
1.7 Elect Director M. Faye Wilson	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
BIOSCRIP, INC.					
ISSUER: 09069N108 TICKER: BIOS					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director Richard H. Friedman	Management	For		Voted - For	
1.2 Elect Director Richard M. Smith	Management	For		Voted - For	
1.3 Elect Director Charlotte W. Collins	Management	For		Voted - For	
1.4 Elect Director Samuel P. Frieder	Management	For		Voted - For	
1.5 Elect Director Myron Z. Holubiak	Management	For		Voted - For	
1.6 Elect Director David R. Hubers	Management	For		Voted - For	

1.7 Elect Director Richard L. Robbins	Management	For	Voted - For
1.8 Elect Director Stuart A. Samuels	Management	For	Voted - For
1.9 Elect Director Gordon H. Woodward	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

BJ'S RESTAURANTS, INC.  
ISSUER: 09180C106 TICKER: BJRI  
Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Gerald (Jerry) W. Deitchle	Management	For	Voted - For
1.2 Elect Director James (Jim) A. Dal Pozzo	Management	For	Voted - For
1.3 Elect Director J. Roger King	Management	For	Voted - For
1.4 Elect Director Larry D. Bouts	Management	For	Voted - For
1.5 Elect Director John (Jack) F. Grundhofer	Management	For	Voted - For
1.6 Elect Director Peter (Pete) A. Bassi	Management	For	Voted - For
1.7 Elect Director William (Bill) L. Hyde, Jr.	Management	For	Voted - For
1.8 Elect Director Lea Anne S. Ottinger	Management	For	Voted - For
1.9 Elect Director Henry Gomez	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

BLACK BOX CORPORATION  
ISSUER: 91826107 TICKER: BBOX  
Meeting Date: 09-Aug-11 Meeting Type: Annual

1.1 Elect Director William F. Andrews	Management	For	Voted - For
1.2 Elect Director R. Terry Blakemore	Management	For	Voted - For
1.3 Elect Director Richard L. Crouch	Management	For	Voted - For
1.4 Elect Director Thomas W. Golonski	Management	For	Voted - For
1.5 Elect Director Thomas G. Greig	Management	For	Voted - For
1.6 Elect Director William H. Hernandez	Management	For	Voted - For
1.7 Elect Director Edward A. Nicholson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
BLACKBOARD INC.				
ISSUER: 91935502 TICKER: BBBB				
Meeting Date: 16-Sep-11 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For
BLUE COAT SYSTEMS, INC.				
ISSUER: 09534T508 TICKER: BCSI				
Meeting Date: 06-Oct-11 Meeting Type: Annual				
1.1	Elect Director Brian M. NeSmith	Management	For	Voted - For
1.2	Elect Director David W. Hanna	Management	For	Voted - For
1.3	Elect Director James A. Barth	Management	For	Voted - For
1.4	Elect Director Keith Geeslin	Management	For	Voted - For
1.5	Elect Director James R. Tolonen	Management	For	Voted - For
1.6	Elect Director Carol G. Mills	Management	For	Voted - For
1.7	Elect Director Gregory S. Clark	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
Meeting Date: 13-Feb-12 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

BOB EVANS FARMS, INC.

ISSUER: 96761101 TICKER: BOBE

Meeting Date: 23-Aug-11 Meeting Type: Annual

1	Elect Director Cheryl L. Krueger	Management	For	Voted - For
2	Elect Director G. Robert Lucas II	Management	For	Voted - For

3	Elect Director Eileen A. Mallesch	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Adopt Cage-Free Eggs Purchasing Policy	Shareholder	Against	Voted - Against
7	Declassify the Board of Directors	Management	For	Voted - For
8	Reduce Supermajority Vote Requirement	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For

BOINGO WIRELESS, INC.

ISSUER: 09739C102 TICKER: WIFI

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1	Elect Director Sky Dayton	Management	For	Vote Withheld
1.2	Elect Director David Hagan	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

BOISE INC.

ISSUER: 09746Y105 TICKER: BZ

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Carl A. Albert	Management	For	Voted - For
1.2	Elect Director Heinrich R. Lenz	Management	For	Voted - For
1.3	Elect Director Jason G. Weiss	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

BONANZA CREEK ENERGY, INC.

ISSUER: 97793103 TICKER: BCEI

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director Todd A. Overbergen	Management	For	Voted - For
1.2	Elect Director Gregory P. Raih	Management	For	Voted - For
1.3	Elect Director Gary A. Grove	Management	For	Voted - For
1.4	Elect Director Kevin A. Neveu	Management	For	Voted - For
1.5	Elect Director Richard J. Carty	Management	For	Vote Withheld
1.6	Elect Director Michael R. Starzer	Management	For	Voted - For
1.7	Elect Director Marvin M. Chronister	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

4 Advisory Vote on Say on Pay Frequency

Management One Year Voted - One Year

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

ISSUER: 101119105 TICKER: BPFH

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Herbert S. Alexander

Management For Vote Withheld

1.2 Elect Director Lynn Thompson Hoffman

Management For Vote Withheld

1.3 Elect Director John Morton, III

Management For Vote Withheld

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

3 Declassify the Board of Directors

Management None Voted - For

4 Reduce Supermajority Vote Requirement

Shareholder Against Voted - For

BOSTON PROPERTIES, INC.

ISSUER: 101121101 TICKER: BXP

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Lawrence S. Bacow

Management For Voted - For

2 Elect Director Zoe Baird Budinger

Management For Voted - For

3 Elect Director Douglas T. Linde

Management For Voted - For

4 Elect Director Matthew J. Lustig

Management For Voted - For

5 Elect Director Alan J. Patricof

Management For Voted - For

6 Elect Director Martin Turchin

Management For Voted - For

7 Elect Director David A. Twardock

Management For Voted - For

8 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

9 Amend Omnibus Stock Plan

Management For Voted - For

10 Ratify Auditors

Management For Voted - For

BOYD GAMING CORPORATION

ISSUER: 103304101 TICKER: BYD

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Robert L. Boughner

Management For Voted - For

1.2 Elect Director William R. Boyd

Management For Voted - For

1.3 Elect Director William S. Boyd

Management For Voted - For

1.4 Elect Director Richard E. Flaherty

Management For Voted - For

1.5 Elect Director Thomas V. Girardi

Management For Voted - For

1.6 Elect Director Marianne Boyd Johnson

Management For Voted - For

1.7 Elect Director Billy G. McCoy

Management For Voted - For

1.8 Elect Director Frederick J. Schwab	Management	For	Voted - For
1.9 Elect Director Keith E. Smith	Management	For	Voted - For
1.10 Elect Director Christine J. Spadafor	Management	For	Voted - For
1.11 Elect Director Peter M. Thomas	Management	For	Voted - For
1.12 Elect Director Veronica J. Wilson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL

BPZ RESOURCES, INC.

ISSUER: 55639108 TICKER: BPZ

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Dennis G. Strauch	Management	For	Voted - For
1.2 Elect Director James B. Taylor	Management	For	Voted - For
1.3 Elect Director Jerelyn Eagan	Management	For	Voted - For
1.4 Elect Director Stephen R. Brand	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

BRANDYWINE REALTY TRUST

ISSUER: 105368203 TICKER: BDN

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Walter D'Alessio	Management	For	Voted - For
1.2 Elect Director Anthony A. Nichols, Sr.	Management	For	Voted - For
1.3 Elect Director Gerard H. Sweeney	Management	For	Voted - For
1.4 Elect Director Wyche Fowler	Management	For	Voted - For
1.5 Elect Director Michael J. Joyce	Management	For	Voted - For
1.6 Elect Director Mich Charles P. Pizzi	Management	For	Voted - For
1.7 Elect Director James C. Diggs	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

BRASIL BROKERS PARTICIPACOES S.A.

ISSUER: P1630V100 TICKER: BBRK3

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports

PROPOSED BY MGT. POSITION REGISTRANT VOTED



for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2 Approve Allocation of Income and Dividends	Management	For	Voted - For
3 Elect Directors	Management	For	Voted - Against
4 Approve Remuneration of Company's Management	Management	For	Voted - For
Meeting Date: 08-May-12 Meeting Type: Special			
1 Amend Article 2	Management	For	Voted - For
2 Ratify Acquisitions of MGE Intermediacao Imobiliaria Ltda., VB Assessoria Imobiliaria Ltda, Blue Negocios Imobiliarios Ltda, and Morumbi Brokers Administracao de Bens e Servicos Ltda	Management	For	Voted - For
3 Amend Articles Re: Novo Mercado	Management	For	Voted - For
BRAVO BRIO RESTAURANT GROUP, INC.			
ISSUER: 10567B109 TICKER: BBRG			
Meeting Date: 01-May-12 Meeting Type: Annual			
1 Elect Director Alton F. Doody, III	Management	For	Voted - For
2 Elect Director David B. Pittaway	Management	For	Voted - For
3 Elect Director Harold O. Rosser, II	Management	For	Voted - For
4 Elect Director Fortunato N. Valenti	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Ratify Auditors	Management	For		Voted - For
BRE PROPERTIES, INC.				
ISSUER: 5.56E+109 TICKER: BRE				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1 Elect Director Irving F. Lyons, III	Management	For		Voted - For
1.2 Elect Director Paula F. Downey	Management	For		Voted - For
1.3 Elect Director Christopher J. McGurk	Management	For		Voted - For
1.4 Elect Director Matthew T. Medeiros	Management	For		Voted - For
1.5 Elect Director Constance B. Moore	Management	For		Voted - For
1.6 Elect Director Jeanne R. Myerson	Management	For		Voted - For
1.7 Elect Director Jeffrey T. Pero	Management	For		Voted - For
1.8 Elect Director Thomas E. Robinson	Management	For		Voted - For
1.9 Elect Director Dennis E. Singleton	Management	For		Voted - For
1.10 Elect Director Thomas P. Sullivan	Management	For		Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
BRIDGEPOINT EDUCATION, INC.				
ISSUER: 10807M105 TICKER: BPI				
Meeting Date: 14-May-12 Meeting Type: Annual				
1.1	Elect Director Patrick T. Hackett	Management	For	Vote Withheld
1.2	Elect Director Andrew S. Clark	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
BRIGGS & STRATTON CORPORATION				
ISSUER: 109043109 TICKER: BGG				
Meeting Date: 19-Oct-11 Meeting Type: Annual				
1.1	Elect Director Michael E. Batten	Management	For	Voted - For
1.2	Elect Director Keith R. McLoughlin	Management	For	Voted - For
1.3	Elect Director Brian C. Walker	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
BRIGHTPOINT, INC.				
ISSUER: 109473405 TICKER: CELL				
Meeting Date: 04-May-12 Meeting Type: Annual				
1.1	Elect Director Thomas J. Ridge	Management	For	Voted - For
1.2	Elect Director Jerre L. Stead	Management	For	Voted - For
1.3	Elect Director Kari-Pekka Wilska	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
BRINKER INTERNATIONAL, INC.					
ISSUER: 109641100 TICKER: EAT					
Meeting Date: 03-Nov-11 Meeting Type: Annual					
1.1	Elect Director Douglas H. Brooks	Management	For	Voted - For	

1.2 Elect Director David Deno	Management	For	Voted - For
1.3 Elect Director Joseph M. DePinto	Management	For	Voted - For
1.4 Elect Director Michael Dixon	Management	For	Voted - For
1.5 Elect Director Harriet Edelman	Management	For	Voted - For
1.6 Elect Director Jon L. Luther	Management	For	Voted - For
1.7 Elect Director John W. Mims	Management	For	Voted - For
1.8 Elect Director George R. Mrkonic	Management	For	Voted - For
1.9 Elect Director Rosendo G. Parra	Management	For	Voted - For
1.10 Elect Director Cece Smith	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
BROADSOFT, INC.			
ISSUER: 11133B409 TICKER: BSFT			
Meeting Date: 04-May-12 Meeting Type: Annual			
1.1 Elect Director Robert P. Goodman	Management	For	Voted - For
1.2 Elect Director Douglas L. Maine	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
BROCADE COMMUNICATIONS SYSTEMS, INC.			
ISSUER: 111621306 TICKER: BRCD			
Meeting Date: 20-Apr-12 Meeting Type: Annual			
1 Elect Director Judy Bruner	Management	For	Voted - For
2 Elect Director John W. Gerdelman	Management	For	Voted - For
3 Elect Director David L. House	Management	For	Voted - For
4 Elect Director Glenn C. Jones	Management	For	Voted - For
5 Elect Director Michael Klayko	Management	For	Voted - For
6 Elect Director L. William Krause	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Amend Omnibus Stock Plan	Management	For	Voted - Against
9 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
BROOKS AUTOMATION, INC.			
ISSUER: 114340102 TICKER: BRKS			
Meeting Date: 08-Feb-12 Meeting Type: Annual			
1.1 Elect Director A. Clinton Allen	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Joseph R. Martin	Management	For	Voted - For	
1.3 Elect Director John K. McGillicuddy	Management	For	Voted - For	
1.4 Elect Director Krishna G. Palepu	Management	For	Voted - For	
1.5 Elect Director C.S. Park	Management	For	Voted - For	
1.6 Elect Director Kirk P. Pond	Management	For	Voted - For	
1.7 Elect Director Stephen S. Schwartz	Management	For	Voted - For	
1.8 Elect Director Alfred Woollacott, III	Management	For	Voted - For	
1.9 Elect Director Mark S. Wrighton	Management	For	Voted - For	
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
5 Ratify Auditors	Management	For	Voted - For	

BRUKER CORPORATION

ISSUER: 116794108 TICKER: BRKR

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Richard D. Kniss	Management	For	Vote Withheld	
1.2 Elect Director Joerg C. Laukien	Management	For	Voted - For	
1.3 Elect Director William A. Linton	Management	For	Vote Withheld	
1.4 Elect Director Chris Van Ingen	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	

BUCKEYE TECHNOLOGIES INC.

ISSUER: 118255108 TICKER: BKI

Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1 Elect Director George W. Bryan	Management	For	Voted - For	
1.2 Elect Director R. Howard Cannon	Management	For	Voted - For	
1.3 Elect Director Katherine Buckman Gibson	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

C&J ENERGY SERVICES, INC.

ISSUER: 12467B304 TICKER: CJES

Meeting Date: 29-May-12 Meeting Type: Annual

1.1 Elect Director Joshua E. Comstock	Management	For	Voted - For
1.2 Elect Director Randall C. McMullen, Jr.	Management	For	Voted - For
1.3 Elect Director Darren M. Friedman	Management	For	Voted - For
1.4 Elect Director James P. Benson	Management	For	Voted - For
1.5 Elect Director Michael Roemer	Management	For	Voted - For
1.6 Elect Director H.H. Wommack, III	Management	For	Voted - For
1.7 Elect Director C. James Stewart, III	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Ratify Auditors	Management	For		Voted - For
CACI INTERNATIONAL, INC.				
ISSUER: 127190304 TICKER: CACI				
Meeting Date: 17-Nov-11 Meeting Type: Annual				
1.1 Elect Director Paul M. Cofoni	Management	For		Voted - For
1.2 Elect Director James S. Gilmore, III	Management	For		Voted - For
1.3 Elect Director Gregory G. Johnson	Management	For		Voted - For
1.4 Elect Director Richard L. Leatherwood	Management	For		Voted - For
1.5 Elect Director J. Phillip London	Management	For		Voted - For
1.6 Elect Director James L. Pavitt	Management	For		Voted - For
1.7 Elect Director Warren R. Phillips	Management	For		Voted - For
1.8 Elect Director Charles P. Revoile	Management	For		Voted - For
1.9 Elect Director William S. Wallace	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
4 Amend Omnibus Stock Plan	Management	For		Voted - Against
5 Adjourn Meeting	Management	For		Voted - Against
6 Ratify Auditors	Management	For		Voted - For

CADENCE DESIGN SYSTEMS, INC.  
ISSUER: 127387108 TICKER: CDNS

Meeting Date: 04-May-12 Meeting Type: Annual

1	Elect Director Susan L. Bostrom	Management	For	Voted - For
2	Elect Director Donald L. Lucas	Management	For	Voted - For
3	Elect Director James D. Plummer	Management	For	Voted - For
4	Elect Director Alberto Sangiovanni-Vincentelli	Management	For	Voted - For
5	Elect Director George M. Scalise	Management	For	Voted - For
6	Elect Director John B. Shoven	Management	For	Voted - For
7	Elect Director Roger S. Siboni	Management	For	Voted - For
8	Elect Director Lip-Bu Tan	Management	For	Voted - For
9	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
10	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

CAI INTERNATIONAL, INC.

ISSUER: 12477X106 TICKER: CAP

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1	Elect Director Hiromitsu Ogawa	Management	For	Voted - For
1.2	Elect Director William Liebeck	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4	Amend Omnibus Stock Plan	Management	For	Voted - For	

CAL DIVE INTERNATIONAL, INC.  
ISSUER: 12802T101 TICKER: DVR

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Quinn J. Hebert	Management	For	Voted - For
1.2	Elect Director Todd A. Dittmann	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

CALAMOS ASSET MANAGEMENT, INC.

ISSUER: 12811R104 TICKER: CLMS

Meeting Date: 21-Jul-11 Meeting Type: Annual

1.1 Elect Director G. Bradford Bulkley	Management	For	Voted - For
1.2 Elect Director Mitchell S. Feiger	Management	For	Voted - For
1.3 Elect Director Richard W. Gilbert	Management	For	Voted - For
1.4 Elect Director Arthur L. Knight	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

CALLAWAY GOLF COMPANY

ISSUER: 131193104 TICKER: ELY

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Oliver G. Brewer, III	Management	For	Voted - For
1.2 Elect Director Samuel H. Armacost	Management	For	Voted - For
1.3 Elect Director Ronald S. Beard	Management	For	Voted - For
1.4 Elect Director John C. Cushman, III	Management	For	Voted - For
1.5 Elect Director Yotaro Kobayashi	Management	For	Voted - For
1.6 Elect Director John F. Lundgren	Management	For	Voted - For
1.7 Elect Director Adebayo O. Ogunlesi	Management	For	Voted - For
1.8 Elect Director Richard L. Rosenfield	Management	For	Voted - For
1.9 Elect Director Anthony S. Thornley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CALLON PETROLEUM COMPANY

ISSUER: 13123X102 TICKER: CPE

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Fred L. Callon	Management	For	Voted - For
1.2 Elect Director L. Richard Flury	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

3	Ratify Auditors	Management	For	Voted - For
CAL-MAINE FOODS, INC.				
ISSUER: 128030202 TICKER: CALM				
Meeting Date: 30-Sep-11 Meeting Type: Annual				
1.1	Elect Director Fred R. Adams, Jr.	Management	For	Vote Withheld
1.2	Elect Director Adolphus B. Baker	Management	For	Vote Withheld
1.3	Elect Director Timothy A. Dawson	Management	For	Vote Withheld
1.4	Elect Director Letitia C. Hughes	Management	For	Voted - For
1.5	Elect Director James E. Poole	Management	For	Voted - For
1.6	Elect Director Steve W. Sanders	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
CAMBREX CORPORATION				
ISSUER: 132011107 TICKER: CBM				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Elect Director Rosina B. Dixon	Management	For	Voted - For
2	Elect Director Kathryn R. Harrigan	Management	For	Voted - For
3	Elect Director Leon J. Hendrix, Jr.	Management	For	Voted - For
4	Elect Director Ilan Kaufthal	Management	For	Voted - For
5	Elect Director Steven M. Klosk	Management	For	Voted - For
6	Elect Director William B. Korb	Management	For	Voted - For
7	Elect Director John R. Miller	Management	For	Voted - For
8	Elect Director Peter G. Tombros	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Establish Range For Board Size	Management	For	Voted - For
11	Approve Director/Officer Liability and Indemnification	Management	For	Voted - For
12	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
13	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
CAMDEN NATIONAL CORPORATION				
ISSUER: 133034108 TICKER: CAC				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director Ann W. Bresnahan	Management	For	Voted - For
1.2	Elect Director Gregory A. Dufour	Management	For	Voted - For
1.3	Elect Director Rendle A. Jones	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - Against



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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4 Ratify Auditors Management For Voted - For

CAMPUS CREST COMMUNITIES, INC.

ISSUER: 13466Y105 TICKER: CCG

Meeting Date: 23-Apr-12 Meeting Type: Annual

1.1 Elect Director Ted W. Rollins Management For Voted - For

1.2 Elect Director Michael S. Hartnett Management For Voted - For

1.3 Elect Director N. Anthony Coles Management For Voted - For

1.4 Elect Director Richard S. Kahlbaugh Management For Voted - For

1.5 Elect Director Denis McGlynn Management For Voted - For

1.6 Elect Director William G. Popeo Management For Voted - For

1.7 Elect Director Daniel L. Simmons Management For Voted - For

2 Ratify Auditors Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation Management For Voted - For

CAPELLA EDUCATION COMPANY

ISSUER: 139594105 TICKER: CPLA

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director J. Kevin Gilligan Management For Voted - For

1.2 Elect Director Mark N. Greene Management For Voted - For

1.3 Elect Director Michael A. Linton Management For Voted - For

1.4 Elect Director Michael L. Lomax Management For Voted - For

1.5 Elect Director Jody G. Miller Management For Voted - For

1.6 Elect Director Hilary C. Pennington Management For Voted - For

1.7 Elect Director Stephen G. Shank Management For Voted - For

1.8 Elect Director Andrew M. Slavitt Management For Voted - For

1.9 Elect Director David W. Smith Management For Voted - For

1.10 Elect Director Jeffrey W. Taylor Management For Voted - For

1.11 Elect Director Darrell R. Tukua Management For Voted - For

2 Ratify Auditors Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation Management For Voted - For

CAPITALSOURCE INC.

ISSUER: 14055X102 TICKER: CSE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director William G. Byrnes	Management	For	Voted - For
1.2 Elect Director John K. Delaney	Management	For	Voted - For
1.3 Elect Director Sara Grootwassink Lewis	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

CAPLEASE, INC.

ISSUER: 140288101 TICKER: LSE

Meeting Date: 14-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Paul H. McDowell	Management	For			Voted - For
1.2 Elect Director William R. Pollert	Management	For			Voted - For
1.3 Elect Director Michael E. Gagliardi	Management	For			Voted - For
1.4 Elect Director Catherine F. Long	Management	For			Voted - For
1.5 Elect Director Jeffrey F. Rogatz	Management	For			Voted - For
1.6 Elect Director Howard A. Silver	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For

CAPSTEAD MORTGAGE CORPORATION

ISSUER: 14067E506 TICKER: CMO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Jack Biegler	Management	For			Voted - For
1.2 Elect Director Andrew F. Jacobs	Management	For			Voted - For
1.3 Elect Director Gary Keiser	Management	For			Voted - For
1.4 Elect Director Paul M. Low	Management	For			Voted - For
1.5 Elect Director Christopher W. Mahowald	Management	For			Voted - For
1.6 Elect Director Michael G. O'Neil	Management	For			Voted - For
1.7 Elect Director Mark S. Whiting	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

CARBO CERAMICS INC.  
ISSUER: 140781105 TICKER: CRR  
Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Sigmund L. Cornelius	Management	For	Voted - For
1.2	Elect Director James B. Jennings	Management	For	Voted - For
1.3	Elect Director Gary A. Kolstad	Management	For	Voted - For
1.4	Elect Director H. E. Lentz, Jr.	Management	For	Voted - For
1.5	Elect Director Randy L. Limbacher	Management	For	Voted - For
1.6	Elect Director William C. Morris	Management	For	Voted - For
1.7	Elect Director Robert S. Rubin	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Increase Authorized Common Stock	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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CARDINAL FINANCIAL CORPORATION  
ISSUER: 14149F109 TICKER: CFNL  
Meeting Date: 20-Apr-12 Meeting Type: Annual

1.1	Elect Director Steven M. Wiltse	Management	For	Voted - For
1.2	Elect Director Bernard H. Clineburg	Management	For	Vote Withheld
1.3	Elect Director Michael A. Garcia	Management	For	Voted - For
1.4	Elect Director J. Hamilton Lambert	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

CARDTRONICS, INC.  
ISSUER: 14161H108 TICKER: CATM  
Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director J. Tim Arnoult	Management	For	Voted - For
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1.2 Elect Director Dennis F. Lynch	Management	For	Voted - For
1.3 Elect Director Juli C. Spottiswood	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
CAREER EDUCATION CORPORATION			
ISSUER: 141665109 TICKER: CECO			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Dennis H. Chookaszian	Management	For	Voted - For
2 Elect Director David W. Devonshire	Management	For	Voted - For
3 Elect Director Patrick W. Gross	Management	For	Voted - For
4 Elect Director Gregory L. Jackson	Management	For	Voted - For
5 Elect Director Thomas B. Lally	Management	For	Voted - For
6 Elect Director Steven H. Lesnik	Management	For	Voted - For
7 Elect Director Leslie T. Thornton	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
9 Approve Increase in Size of Board	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
CARLISLE COMPANIES INCORPORATED			
ISSUER: 142339100 TICKER: CSL			
Meeting Date: 02-May-12 Meeting Type: Annual			
1 Elect Director Stephen P. Munn	Management	For	Voted - For
2 Elect Director Lawrence A. Sala	Management	For	Voted - For
3 Elect Director Magalen C. Webert	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CARPENTER TECHNOLOGY CORPORATION

ISSUER: 144285103 TICKER: CRS

Meeting Date: 10-Oct-11 Meeting Type: Annual

1.1 Elect Director Robert R. McMaster	Management	For	Voted - For
1.2 Elect Director Gregory A. Pratt	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

CARRIZO OIL & GAS, INC.

ISSUER: 144577103 TICKER: CRZO

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director S.P. Johnson, IV	Management	For	Vote Withheld
1.2 Elect Director Steven A. Webster	Management	For	Vote Withheld
1.3 Elect Director Thomas L. Carter, Jr.	Management	For	Voted - For
1.4 Elect Director F. Gardner Parker	Management	For	Voted - For
1.5 Elect Director Roger A. Ramsey	Management	For	Voted - For
1.6 Elect Director Frank A. Wojtek	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

CASCADE CORPORATION

ISSUER: 147195101 TICKER: CASC

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Duane C. McDougall	Management	For	Voted - For
1.2 Elect Director James S. Osterman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

CASEY'S GENERAL STORES, INC.

ISSUER: 147528103 TICKER: CASY

Meeting Date: 16-Sep-11 Meeting Type: Annual

1.1 Elect Director Robert J. Myers	Management	For	Vote Withheld
1.2 Elect Director Diane C. Bridgewater	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL CAP FUND

PROPOSAL

CASH AMERICA INTERNATIONAL, INC.

ISSUER: 14754D100 TICKER: CSH

Meeting Date: 24-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Daniel E. Berce	Management	For		Voted - For	
1.2 Elect Director Jack R. Daugherty	Management	For		Voted - For	
1.3 Elect Director Daniel R. Feehan	Management	For		Voted - For	
1.4 Elect Director Albert Goldstein	Management	For		Voted - For	
1.5 Elect Director James H. Graves	Management	For		Voted - For	
1.6 Elect Director B.d. Hunter	Management	For		Voted - For	
1.7 Elect Director Timothy J. McKibben	Management	For		Voted - For	
1.8 Elect Director Alfred M. Micallef	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	

CASUAL MALE RETAIL GROUP, INC.

ISSUER: 148711302 TICKER: CMRG

Meeting Date: 04-Aug-11 Meeting Type: Annual

1.1 Elect Director Seymour Holtzman	Management	For		Voted - For	
1.2 Elect Director David A. Levin	Management	For		Voted - For	
1.3 Elect Director Alan S. Bernikow	Management	For		Voted - For	
1.4 Elect Director Jesse Choper	Management	For		Voted - For	
1.5 Elect Director John E. Kyees	Management	For		Voted - For	
1.6 Elect Director Ward K. Mooney	Management	For		Voted - For	
1.7 Elect Director George T. Porter, Jr.	Management	For		Voted - For	
1.8 Elect Director Mitchell S. Presser	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
4 Ratify Auditors	Management	For		Voted - For	

CATALYST HEALTH SOLUTIONS, INC.

ISSUER: 14888B103 TICKER: CHSI

Meeting Date: 04-Jun-12 Meeting Type: Annual

1.1 Elect Director Steven B. Epstein	Management	For		Voted - For	
1.2 Elect Director Michael R. McDonnell	Management	For		Voted - For	

1.3 Elect Director Dale B. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CATHAY GENERAL BANCORP			
ISSUER: 149150104 TICKER: CATY			
Meeting Date: 14-May-12 Meeting Type: Annual			
1.1 Elect Director Michael M.Y. Chang	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Jane Jelenko	Management	For		Voted - For	
1.3 Elect Director Anthony M. Tang	Management	For		Voted - For	
1.4 Elect Director Peter Wu	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
CAVIUM, INC.					
ISSUER: 14964U108 TICKER: CAVM					
Meeting Date: 08-Jun-12 Meeting Type: Annual					
1.1 Elect Director Sanjay Mehrotra	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
CBL & ASSOCIATES PROPERTIES, INC.					
ISSUER: 124830100 TICKER: CBL					
Meeting Date: 07-May-12 Meeting Type: Annual					
1.1 Elect Director John N. Foy	Management	For		Vote Withheld	
1.2 Elect Director Thomas J. DeRosa	Management	For		Vote Withheld	
1.3 Elect Director Matthew S. Dominski	Management	For		Vote Withheld	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Approve Omnibus Stock Plan	Management	For		Voted - For	
CDC SOFTWARE CORPORATION					

ISSUER: 12507Y108 TICKER: CDCSY

Meeting Date: 12-Mar-12 Meeting Type: Special

1	Removal of Existing Board Directors	Shareholder Against	Voted - Against
2	Elect Dwight Mamanteo, Marcus A. Watson, and Joseph D. Stutz as Directors	Shareholder Against	Voted - Against
3	Desist Sale of Ross Systems Inc, Tradebeam Inc and Company Assets to Marlin Management Company LLC or Other Third Party	Shareholder Against	Voted - Against
4	Cancel Contract of Company to Sell Ross Systems Inc, Tradebeam Inc and Company Assets to Marlin Management Company LLC or Other Third Party	Shareholder Against	Voted - Against
5	Other Business (Voting)	Management For	Voted - Against

CEC ENTERTAINMENT, INC.

ISSUER: 125137109 TICKER: CEC

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Richard M. Frank	Management For	Voted - For
1.2	Elect Director Tommy Franks	Management For	Voted - For
1.3	Elect Director Tim T. Morris	Management For	Voted - For
1.4	Elect Director Louis P. Neeb	Management For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5	Elect Director Cynthia Pharr Lee	Management	For	Voted - For	
1.6	Elect Director Raymond E. Wooldridge	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
4	Amend Restricted Stock Plan	Management	For	Voted - For	
5	Ratify Auditors	Management	For	Voted - For	

CELADON GROUP, INC.

ISSUER: 150838100 TICKER: CGI

Meeting Date: 07-Nov-11 Meeting Type: Annual

1.1	Elect Director Stephen Russell	Management	For	Voted - For
1.2	Elect Director Anthony Heyworth	Management	For	Voted - For
1.3	Elect Director Catherine Langham	Management	For	Voted - For



1.4 Elect Director Michael Miller	Management	For	Voted - For
1.5 Elect Director Paul Will	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For

CENTENE CORPORATION

ISSUER: 15135B101 TICKER: CNC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Robert K. Ditmore	Management	For	Voted - For
1.2 Elect Director Frederick H. Eppinger	Management	For	Voted - For
1.3 Elect Director David L. Steward	Management	For	Voted - For
1.4 Elect Director Orlando Ayala	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

CENTRAL GARDEN & PET COMPANY

ISSUER: 153527205 TICKER: CENTA

Meeting Date: 13-Feb-12 Meeting Type: Annual

1.1 Elect Director William E. Brown	Management	For	Vote Withheld
1.2 Elect Director Brooks M. Pennington, III	Management	For	Vote Withheld
1.3 Elect Director John B. Balousek	Management	For	Vote Withheld
1.4 Elect Director David N. Chichester	Management	For	Voted - For
1.5 Elect Director Alfred A. Piergallini	Management	For	Vote Withheld
1.6 Elect Director John R. Ranelli	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL

CENTRAL PACIFIC FINANCIAL CORP.

ISSUER: 154760409 TICKER: CPF

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Alvaro J . Aguirre	Management	For	Voted - For
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PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.2 Elect Director James F. Burr	Management	For	Vote Withheld
1.3 Elect Director Christine H. H. Camp	Management	For	Voted - For
1.4 Elect Director John C. Dean	Management	For	Voted - For
1.5 Elect Director Earl E. Fry	Management	For	Voted - For
1.6 Elect Director Paul J. Kosasa	Management	For	Voted - For
1.7 Elect Director Duane K. Kurisu	Management	For	Voted - For
1.8 Elect Director Colbert M. Matsumoto	Management	For	Voted - For
1.9 Elect Director Crystal K. Rose	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CENTRAL VERMONT PUBLIC SERVICE CORPORATION

ISSUER: 155771108 TICKER: CV

Meeting Date: 29-Sep-11 Meeting Type: Special

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

CEPHEID

ISSUER: 15670R107 TICKER: CPHD

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director John L. Bishop	Management	For	Voted - For
1.2 Elect Director Thomas D. Brown	Management	For	Voted - For
1.3 Elect Director Dean O. Morton	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CERADYNE, INC.

ISSUER: 156710105 TICKER: CRDN

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Joel P. Moskowitz	Management	For	Voted - For
1.2 Elect Director Richard A. Alliegro	Management	For	Voted - For
1.3 Elect Director Frank Edelstein	Management	For	Voted - For
1.4 Elect Director Richard A. Kertson	Management	For	Voted - For
1.5 Elect Director Milton L. Lohr	Management	For	Voted - For
1.6 Elect Director Siegfried Mussig	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
CEVA, INC.					
ISSUER: 157210105 TICKER: CEVA					
Meeting Date: 14-May-12 Meeting Type: Annual					
1.1 Elect Director Eliyahu Ayalon	Management	For		Voted - For	
1.2 Elect Director Zvi Limon	Management	For		Voted - For	
1.3 Elect Director Bruce A. Mann	Management	For		Voted - For	
1.4 Elect Director Peter McManamon	Management	For		Voted - For	
1.5 Elect Director Sven-Christer Nilsson	Management	For		Voted - For	
1.6 Elect Director Louis Silver	Management	For		Voted - For	
1.7 Elect Director Dan Tocatly	Management	For		Voted - For	
1.8 Elect Director Gideon Wertheizer	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
CH ENERGY GROUP, INC.					
ISSUER: 12541M102 TICKER: CHG					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1.1 Elect Director Margarita K. Dilley	Management	For		Voted - For	
1.2 Elect Director Steven M. Fetter	Management	For		Voted - For	
1.3 Elect Director Stanley J. Grubel	Management	For		Voted - For	
1.4 Elect Director Manuel J. Iraola	Management	For		Voted - For	
1.5 Elect Director E. Michel Kruse	Management	For		Voted - For	
1.6 Elect Director Steven V. Lant	Management	For		Voted - For	
1.7 Elect Director Edward T. Tokar	Management	For		Voted - For	
1.8 Elect Director Jeffrey D. Tranen	Management	For		Voted - For	
1.9 Elect Director Ernest R. Verebelyi	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
Meeting Date: 19-Jun-12 Meeting Type: Special					
1 Approve Merger Agreement	Management	For		Voted - For	
2 Advisory Vote on Golden Parachutes	Management	For		Voted - For	
3 Adjourn Meeting	Management	For		Voted - For	

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

ISSUER: 159864107 TICKER: CRL

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director James C. Foster	Management	For	Voted - For
1.2 Elect Director Robert J. Bertolini	Management	For	Voted - For
1.3 Elect Director Stephen D. Chubb	Management	For	Voted - For
1.4 Elect Director Deborah T. Kochevar	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.5 Elect Director George E. Massaro	Management	For	Voted - For
1.6 Elect Director George M. Milne, Jr.	Management	For	Voted - For
1.7 Elect Director C. Richard Reese	Management	For	Voted - For
1.8 Elect Director Samuel O. Thier	Management	For	Voted - For
1.9 Elect Director Richard F. Wallman	Management	For	Voted - For
1.10 Elect Director William H. Waltrip	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Report on Animal Welfare Act Violations	Shareholder	Against	Voted - Against

CHART INDUSTRIES, INC.

ISSUER: 16115Q308 TICKER: GTLS

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Samuel F. Thomas	Management	For	Voted - For
1.2 Elect Director W. Douglas Brown	Management	For	Voted - For
1.3 Elect Director Richard E. Goodrich	Management	For	Voted - For
1.4 Elect Director Steven W. Krablin	Management	For	Voted - For
1.5 Elect Director Michael W. Press	Management	For	Voted - For
1.6 Elect Director James M. Tidwell	Management	For	Voted - For
1.7 Elect Director Thomas L. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

CHATHAM LODGING TRUST

ISSUER: 16208T102 TICKER: CLDT

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey H. Fisher	Management	For	Voted - For
1.2 Elect Director Miles Berger	Management	For	Voted - For
1.3 Elect Director Thomas J. Crocker	Management	For	Voted - For
1.4 Elect Director Jack P. DeBoer	Management	For	Voted - For
1.5 Elect Director Glen R. Gilbert	Management	For	Voted - For
1.6 Elect Director C. Gerald Goldsmith	Management	For	Voted - For
1.7 Elect Director Robert Perlmutter	Management	For	Voted - For
1.8 Elect Director Rolf E. Ruhfus	Management	For	Voted - For
1.9 Elect Director Joel F. Zemans	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CHEMED CORPORATION

ISSUER: 16359R103 TICKER: CHE

Meeting Date: 21-May-12 Meeting Type: Annual

1.1 Elect Director Kevin J. McNamara	Management	For	Voted - For
1.2 Elect Director Joel F. Gemunder	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Patrick P. Grace	Management	For		Voted - For	
1.4 Elect Director Thomas C. Hutton	Management	For		Voted - For	
1.5 Elect Director Walter L. Krebs	Management	For		Voted - For	
1.6 Elect Director Andrea R. Lindell	Management	For		Voted - For	
1.7 Elect Director Thomas P. Rice	Management	For		Voted - For	
1.8 Elect Director Donald E. Saunders	Management	For		Voted - For	
1.9 Elect Director George J. Walsh, III	Management	For		Voted - For	
1.10 Elect Director Frank E. Wood	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	

CHEMICAL FINANCIAL CORPORATION

ISSUER: 163731102 TICKER: CHFC

Meeting Date: 16-Apr-12 Meeting Type: Annual

1.1 Elect Director Gary E. Anderson	Management	For	Voted - For
1.2 Elect Director J. Daniel Bernson	Management	For	Voted - For
1.3 Elect Director Nancy Bowman	Management	For	Voted - For
1.4 Elect Director James R. Fitterling	Management	For	Voted - For
1.5 Elect Director Thomas T. Huff	Management	For	Voted - For
1.6 Elect Director Michael T. Laethem	Management	For	Voted - For
1.7 Elect Director James B. Meyer	Management	For	Voted - For
1.8 Elect Director Terence F. Moore	Management	For	Voted - For
1.9 Elect Director Aloysius J. Oliver	Management	For	Vote Withheld
1.10 Elect Director David B. Ramaker	Management	For	Voted - For
1.11 Elect Director Grace O. Shearer	Management	For	Voted - For
1.12 Elect Director Larry D. Stauffer	Management	For	Voted - For
1.13 Elect Director Franklin C. Wheatlake	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

CHESAPEAKE LODGING TRUST

ISSUER: 165240102 TICKER: CHSP

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director James L. Francis	Management	For	Voted - For
1.2 Elect Director Douglas W. Vicari	Management	For	Voted - For
1.3 Elect Director Thomas A. Natelli	Management	For	Voted - For
1.4 Elect Director Thomas D. Eckert	Management	For	Voted - For
1.5 Elect Director John W. Hill	Management	For	Voted - For
1.6 Elect Director George F. McKenzie	Management	For	Voted - For
1.7 Elect Director Jeffrey D. Nuechterlein	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CHESAPEAKE UTILITIES CORPORATION

ISSUER: 165303108 TICKER: CPK

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Eugene H. Bayard	Management	For	Voted - For
1.2 Elect Director Thomas P. Hill, Jr.	Management	For	Voted - For
1.3 Elect Director Dennis S. Hudson, III	Management	For	Voted - For
1.4 Elect Director Calvert A. Morgan, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

CHICO'S FAS, INC.

ISSUER: 168615102 TICKER: CHS

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Elect Director Ross E. Roeder	Management	For	Voted - For
2 Elect Director Andrea M. Weiss	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CHIQUITA BRANDS INTERNATIONAL, INC.

ISSUER: 170032809 TICKER: CQB

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Fernando Aguirre	Management	For	Voted - For
1.2 Elect Director Kerrii B. Anderson	Management	For	Voted - For
1.3 Elect Director Howard W. Barker, Jr.	Management	For	Voted - For
1.4 Elect Director William H. Camp	Management	For	Voted - For
1.5 Elect Director Clare M. Hasler-Lewis	Management	For	Voted - For
1.6 Elect Director Jaime Serra	Management	For	Voted - For
1.7 Elect Director Jeffrey N. Simmons	Management	For	Voted - For
1.8 Elect Director Steven P. Stanbrook	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

CHRISTOPHER & BANKS CORPORATION

ISSUER: 171046105 TICKER: CBK

Meeting Date: 27-Jul-11 Meeting Type: Annual

1.1 Elect Director Larry C. Barenbaum	Management	For	Voted - For
1.2 Elect Director Martin L. Bassett	Management	For	Voted - For
1.3 Elect Director Morris Goldfarb	Management	For	Vote Withheld
1.4 Elect Director Anne L. Jones	Management	For	Voted - For
1.5 Elect Director Lisa W. Pickrum	Management	For	Voted - For
1.6 Elect Director Paul L. Snyder	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers'			

Compensation

Management For

Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4 Advisory Vote on Say on Pay Frequency  
Meeting Date: 28-Jun-12 Meeting Type: Annual

Management One Year Voted - One Year

1.1 Elect Director Mark A. Cohn

Management For Vote Withheld

1.2 Elect Director Morris Goldfarb

Management For Vote Withheld

1.3 Elect Director Anne L. Jones

Management For Vote Withheld

1.4 Elect Director David A. Levin

Management For Voted - For

1.5 Elect Director Lisa W. Pickrum

Management For Vote Withheld

1.6 Elect Director William F. Sharpe, III

Management For Voted - For

1.7 Elect Director Paul L. Snyder

Management For Vote Withheld

1.8 Elect Director Patricia A. Stensrud

Management For Voted - For

2 Ratify Auditors

Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For Voted - For

CIBER, INC.

ISSUER: 17163B102 TICKER: CBR

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Paul A. Jacobs

Management For Voted - For

1.2 Elect Director Archibald J. McGill

Management For Voted - For

1.3 Elect Director David C. Peterschmidt

Management For Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For Voted - For

3 Amend Qualified Employee Stock Purchase Plan

Management For Voted - For

4 Ratify Auditors

Management For Voted - For

CINCINNATI BELL INC.

ISSUER: 171871106 TICKER: CBB

Meeting Date: 01-May-12 Meeting Type: Annual

1 Elect Director Phillip R. Cox

Management For Voted - For

2 Elect Director Bruce L. Byrnes

Management For Voted - For

3 Elect Director John F. Cassidy

Management For Voted - For

4 Elect Director Jakki L. Haussler

Management For Voted - For

5 Elect Director Craig F. Maier

Management For Voted - For



6	Elect Director Alan R. Schriber	Management	For	Voted - For
7	Elect Director Alex Shumate	Management	For	Voted - For
8	Elect Director Lynn A. Wentworth	Management	For	Voted - For
9	Elect Director Gary J. Wojtaszek	Management	For	Voted - For
10	Elect Director John M. Zrno	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

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##### PROPOSAL

CIRRUS LOGIC, INC.

ISSUER: 172755100 TICKER: CRUS

Meeting Date: 28-Jul-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED	
1.1	Elect Director	Michael L.	Hackworth	Management	For	Voted - For
1.2	Elect Director	John C.	Carter	Management	For	Voted - For
1.3	Elect Director	Timothy R.	Dehne	Management	For	Voted - For
1.4	Elect Director	Jason P.	Rhode	Management	For	Voted - For
1.5	Elect Director	Alan R.	Schuele	Management	For	Voted - For
1.6	Elect Director	William D.	Sherman	Management	For	Voted - For
1.7	Elect Director	Robert H.	Smith	Management	For	Voted - For
1.8	Elect Director	Susan	Wang	Management	For	Voted - For
2	Ratify Auditors			Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation			Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency			Management	Three Years	Voted - One Year

CITIZENS REPUBLIC BANCORP, INC.

ISSUER: 174420307 TICKER: CRBC

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director	Lizabeth A.	Ardisana	Management	For	Voted - For
1.2	Elect Director	George J.	Butvilas	Management	For	Voted - For
1.3	Elect Director	Robert S.	Cubbin	Management	For	Voted - For
1.4	Elect Director	Gary J.	Hurand	Management	For	Voted - For

1.5 Elect Director Benjamin W. Laird	Management	For	Voted - For
1.6 Elect Director Stephen J. Lazaroff	Management	For	Voted - For
1.7 Elect Director Cathleen H. Nash	Management	For	Voted - For
1.8 Elect Director Kendall B. Williams	Management	For	Voted - For
1.9 Elect Director James L. Wolohan	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

CITY HOLDING COMPANY

ISSUER: 177835105 TICKER: CHCO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director John R. Elliot	Management	For	Voted - For
1.2 Elect Director David W. Hambrick	Management	For	Voted - For
1.3 Elect Director James L. Rossi	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CITY NATIONAL CORPORATION

ISSUER: 178566105 TICKER: CYN

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Kenneth L. Coleman	Management	For	Voted - For
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PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director Bruce Rosenblum	Management	For	Voted - For	
3 Elect Director Peter M. Thomas	Management	For	Voted - For	
4 Elect Director Christopher J. Warmuth	Management	For	Voted - For	
5 Ratify Auditors	Management	For	Voted - For	
6 Amend Omnibus Stock Plan	Management	For	Voted - For	
7 Declassify the Board of Directors	Management	For	Voted - For	
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	

CLAYTON WILLIAMS ENERGY, INC.

ISSUER: 969490101 TICKER: CWEI

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Mel G. Riggs	Management	For	Vote Withheld
1.2 Elect Director Ted Gray, Jr.	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
CLEAN HARBORS, INC.			
ISSUER: 184496107 TICKER: CLH			
Meeting Date: 07-May-12 Meeting Type: Annual			
1.1 Elect Director Alan S. McKim	Management	For	Voted - For
1.2 Elect Director Rod Marlin	Management	For	Vote Withheld
1.3 Elect Director John T. Preston	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
CLECO CORPORATION			
ISSUER: 12561W105 TICKER: CNL			
Meeting Date: 27-Apr-12 Meeting Type: Annual			
1.1 Elect Director J. Patrick Garrett	Management	For	Voted - For
1.2 Elect Director Elton R. King	Management	For	Voted - For
1.3 Elect Director Shelley Stewart, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Prepare Sustainability Report	Shareholder	Against	Voted - For
CLOUD PEAK ENERGY INC.			
ISSUER: 18911Q102 TICKER: CLD			
Meeting Date: 16-May-12 Meeting Type: Annual			
1 Elect Director Colin Marshall	Management	For	Voted - For
2 Elect Director Steven Nance	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL  
CNO FINANCIAL GROUP, INC.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: 1.26E+107 TICKER: CNO

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Edward J. Bonach	Management	For	Voted - For
2	Elect Director Ellyn L. Brown	Management	For	Voted - For
3	Elect Director Robert C. Greving	Management	For	Voted - For
4	Elect Director R. Keith Long	Management	For	Voted - For
5	Elect Director Charles W. Murphy	Management	For	Voted - For
6	Elect Director Neal C. Schneider	Management	For	Voted - For
7	Elect Director Frederick J. Sievert	Management	For	Voted - For
8	Elect Director Michael T. Tokarz	Management	For	Voted - For
9	Elect Director John G. Turner	Management	For	Voted - For
10	Amend NOL Rights Plan (NOL Pill)	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COBIZ FINANCIAL INC.

ISSUER: 190897108 TICKER: COBZ

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Steven Bangert	Management	For	Voted - For
1.2	Elect Director Michael B. Burgamy	Management	For	Voted - For
1.3	Elect Director Morgan Gust	Management	For	Voted - For
1.4	Elect Director Evan Makovsky	Management	For	Voted - For
1.5	Elect Director Douglas L. Polson	Management	For	Voted - For
1.6	Elect Director Mary K. Rhinehart	Management	For	Voted - For
1.7	Elect Director Noel N. Rothman	Management	For	Voted - For
1.8	Elect Director Bruce H. Schroffel	Management	For	Voted - For
1.9	Elect Director Timothy J. Travis	Management	For	Voted - For
1.10	Elect Director Mary Beth Vitale	Management	For	Voted - For
1.11	Elect Director Mary M. White	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Require Independent Board Chairman	Shareholder	Against	Voted - For

COCA-COLA BOTTLING CO. CONSOLIDATED

ISSUER: 191098102 TICKER: COKE

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director J. Frank Harrison, III	Management	For	Vote Withheld
1.2	Elect Director H.W. McKay Belk	Management	For	Vote Withheld
1.3	Elect Director Alexander B. Cummings, Jr.	Management	For	Vote Withheld
1.4	Elect Director Sharon A. Decker	Management	For	Voted - For
1.5	Elect Director William B. Elmore	Management	For	Vote Withheld
1.6	Elect Director Morgan H. Everett	Management	For	Vote Withheld

1.7 Elect Director Deborah H. Everhart	Management	For	Vote Withheld
1.8 Elect Director Henry W. Flint	Management	For	Vote Withheld

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.9 Elect Director William H. Jones	Management	For	Voted - For
1.10 Elect Director James H. Morgan	Management	For	Vote Withheld
1.11 Elect Director John W. Murrey, III	Management	For	Voted - For
1.12 Elect Director Dennis A. Wicker	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

COEUR D'ALENE MINES CORPORATION

ISSUER: 192108504 TICKER: CDE

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director L. Michael Bogert	Management	For	Voted - For
1.2 Elect Director James J. Curran	Management	For	Voted - For
1.3 Elect Director Sebastian Edwards	Management	For	Voted - For
1.4 Elect Director Mitchell J. Krebs	Management	For	Voted - For
1.5 Elect Director Andrew Lundquist	Management	For	Voted - For
1.6 Elect Director Robert E. Mellor	Management	For	Voted - For
1.7 Elect Director John H. Robinson	Management	For	Voted - For
1.8 Elect Director J. Kenneth Thompson	Management	For	Voted - For
1.9 Elect Director Timothy R. Winterer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

COGNEX CORPORATION

ISSUER: 192422103 TICKER: CGNX

Meeting Date: 06-Dec-11 Meeting Type: Special

1 Amend Stock Option Plan	Management	For	Voted - Against
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COHEN & STEERS, INC.

ISSUER: 19247A100 TICKER: CNS

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Martin Cohen	Management	For	Voted - For
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2	Elect Director Robert H. Steers	Management	For	Voted - For
3	Elect Director Peter L. Rhein	Management	For	Voted - For
4	Elect Director Richard P. Simon	Management	For	Voted - For
5	Elect Director Edmond D. Villani	Management	For	Voted - For
6	Elect Director Bernard B. Winograd	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COHERENT, INC.

ISSUER: 192479103 TICKER: COHR

Meeting Date: 28-Feb-12 Meeting Type: Annual

1.1	Elect Director John R. Ambroseo	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Jay T. Flatley	Management	For	Voted - For	
1.3	Elect Director Susan James	Management	For	Voted - For	
1.4	Elect Director L. William Krause	Management	For	Voted - For	
1.5	Elect Director Garry Rogerson	Management	For	Voted - For	
1.6	Elect Director Lawrence Tomlinson	Management	For	Voted - For	
1.7	Elect Director Sandeep Vij	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

COINSTAR, INC.

ISSUER: 19259P300 TICKER: CSTR

Meeting Date: 07-Jun-12 Meeting Type: Annual

1	Elect Director Paul D. Davis	Management	For	Voted - For
2	Elect Director Nelson C. Chan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

COLDWATER CREEK INC.

ISSUER: 193068103 TICKER: CWTR

Meeting Date: 09-Jun-12 Meeting Type: Annual

1.1 Elect Director Dennis C. Pence	Management	For	Voted - For
1.2 Elect Director Robert H. McCall	Management	For	Voted - For
1.3 Elect Director Frank M. Leshner	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COLONIAL PROPERTIES TRUST

ISSUER: 195872106 TICKER: CLP

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Carl F. Bailey	Management	For	Voted - For
1.2 Elect Director Edwin M. Crawford	Management	For	Voted - For
1.3 Elect Director M. Miller Gorrie	Management	For	Voted - For
1.4 Elect Director William M. Johnson	Management	For	Voted - For
1.5 Elect Director James K. Lowder	Management	For	Voted - For
1.6 Elect Director Thomas H. Lowder	Management	For	Voted - For
1.7 Elect Director Herbert A. Meisler	Management	For	Voted - For
1.8 Elect Director Claude B. Nielsen	Management	For	Voted - For
1.9 Elect Director Harold W. Ripps	Management	For	Voted - For
1.10 Elect Director John W. Spiegel	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

COLUMBIA BANKING SYSTEM, INC.

ISSUER: 197236102 TICKER: COLB

Meeting Date: 25-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Melanie J. Dressel	Management	For	Voted - For		
2 Elect Director John P. Folsom	Management	For	Voted - For		
3 Elect Director Frederick M. Goldberg	Management	For	Voted - For		
4 Elect Director Thomas M. Hulbert	Management	For	Voted - For		
5 Elect Director Michelle M. Lantow	Management	For	Voted - For		
6 Elect Director Thomas L. Matson	Management	For	Voted - For		

7	Elect Director S. Mae Fujita Numata	Management	For	Voted - For
8	Elect Director Daniel C. Regis	Management	For	Voted - For
9	Elect Director Donald H. Rodman	Management	For	Voted - For
10	Elect Director William T. Weyerhaeuser	Management	For	Voted - For
11	Elect Director James M. Will	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
COLUMBUS MCKINNON CORPORATION				
ISSUER: 199333105 TICKER: CMCO				
Meeting Date: 25-Jul-11 Meeting Type: Annual				
1.1	Elect Director Timothy T. Tevens	Management	For	Voted - For
1.2	Elect Director Richard H. Fleming	Management	For	Voted - For
1.3	Elect Director Ernest R. Verebelyi	Management	For	Voted - For
1.4	Elect Director Stephanie K. Kushner	Management	For	Voted - For
1.5	Elect Director Stephen Rabinowitz	Management	For	Voted - For
1.6	Elect Director Linda A. Goodspeed	Management	For	Voted - For
1.7	Elect Director Nicholas T. Pinchuk	Management	For	Voted - For
1.8	Elect Director Liam G. McCarthy	Management	For	Voted - For
1.9	Elect Director Christian B. Ragot	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
COMFORT SYSTEMS USA, INC.				
ISSUER: 199908104 TICKER: FIX				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1	Elect Director William F. Murdy	Management	For	Voted - For
1.2	Elect Director Darcy G. Anderson	Management	For	Voted - For
1.3	Elect Director Herman E. Bulls	Management	For	Voted - For
1.4	Elect Director Alfred J. Giardinelli, Jr.	Management	For	Voted - For
1.5	Elect Director Alan P. Krusi	Management	For	Voted - For
1.6	Elect Director Brian E. Lane	Management	For	Voted - For
1.7	Elect Director Franklin Myers	Management	For	Voted - For
1.8	Elect Director James H. Schultz	Management	For	Voted - For
1.9	Elect Director Robert D. Wagner, Jr.	Management	For	Voted - For



SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Approve Omnibus Stock Plan	Management	For		Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For		Voted - For
COMMERCIAL METALS COMPANY				
ISSUER: 201723103 TICKER: CMC				
Meeting Date: 03-Feb-12 Meeting Type: Annual				
1.1 Elect Director Harold L. Adams	Management	For		Voted - For
1.2 Elect Director Joseph Alvarado	Management	For		Voted - For
1.3 Elect Director Anthony A. Massaro	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Redeem Outstanding Rights under Rights Agreement	Shareholder	Against		Voted - For
6 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Shareholder	Against		Voted - For
7 Repeal Bylaws Amendments Adopted prior to October 18, 2011	Shareholder	Against		Voted - Against
COMMONWEALTH REIT				
ISSUER: 203233101 TICKER: CWH				
Meeting Date: 08-May-12 Meeting Type: Annual				
1 Elect Director William A. Lamkin	Management	For		Voted - Against
2 Elect Director Adam D. Portnoy	Management	For		Voted - Against
3 Approve Restricted Stock Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Ratify Auditors	Management	For		Voted - For
COMMUNITY BANK SYSTEM, INC.				
ISSUER: 203607106 TICKER: CBU				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director Neil E. Fesette	Management	For		Voted - For
1.2 Elect Director Sally A. Steele	Management	For		Voted - For
1.3 Elect Director Mark E. Tryniski	Management	For		Voted - For
1.4 Elect Director Alfred S. Whittet	Management	For		Vote Withheld
1.5 Elect Director James A. Wilson	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers'				

3 Compensation  
Ratify Auditors

Management For  
Management For

Voted - For  
Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

COMMUNITY HEALTH SYSTEMS, INC.

ISSUER: 203668108 TICKER: CYH

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director W. Larry Cash  
2 Elect Director John A. Clerico  
3 Elect Director James S. Ely III  
4 Elect Director John A. Fry  
5 Elect Director William Norris Jennings  
6 Elect Director Julia B. North  
7 Elect Director Wayne T. Smith  
8 Elect Director H. Mitchell Watson, Jr.  
9 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
10 Ratify Auditors

Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - Against  
Management For Voted - For

COMMUNITY TRUST BANCORP, INC.

ISSUER: 204149108 TICKER: CTBI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Charles J. Baird  
1.2 Elect Director Nick Carter  
1.3 Elect Director Nick A. Cooley  
1.4 Elect Director Jean R. Hale  
1.5 Elect Director James E. McGhee, II  
1.6 Elect Director M. Lynn Parrish  
1.7 Elect Director James R. Ramsey  
1.8 Elect Director Anthony W. St. Charles  
2 Ratify Auditors  
3 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
4 Amend Omnibus Stock Plan

Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For

COMMVAULT SYSTEMS, INC.

ISSUER: 204166102 TICKER: CVLT

Meeting Date: 24-Aug-11 Meeting Type: Annual

1.1 Elect Director Allan G. Bunte	Management	For	Voted - For
1.2 Elect Director Frank J. Fanzilli, Jr.	Management	For	Voted - For
1.3 Elect Director Daniel Pulver	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

ISSUER: P28269101 TICKER: CSMG3

Meeting Date: 18-Aug-11 Meeting Type: Special

1 Elect Fiscal Council Members	Management	For	Voted - For
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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.1 Amend Article 5	Management	For	Voted - For	
2.2 Amend Article 13	Management	For	Voted - For	
2.3 Amend Article 14	Management	For	Voted - For	
2.4 Amend Article 15	Management	For	Voted - For	
2.5 Amend Article 22	Management	For	Voted - For	
2.6 Amend Article 27	Management	For	Voted - For	
2.7 Amend Article 34	Management	For	Voted - For	
2.8 Amend Article 44	Management	For	Voted - For	
2.9 Amend Chapter IX of Bylaws	Management	For	Voted - For	
2.1 Amend Article 47	Management	For	Voted - For	
2.11 Amend Article 51	Management	For	Voted - For	
2.12 Amend Article 52	Management	For	Voted - For	
3 Approve Donation of Assets to Municipality of Capita0 Eneas	Management	For	Voted - For	
4 Approve Donation of Assets to Municipality of Divisa Nova	Management	For	Voted - For	
5 Approve Donation of Assets to NGO Fazenda Esperanca	Management	For	Voted - For	

Meeting Date: 09-Nov-11 Meeting Type: Special

1 Approve Donation of Assets	Management	For	Voted - For
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2	Approve Transfer of Assets	Management	For	Voted - For
3	Approve Loan Agreement	Management	For	Voted - For
4	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For
Meeting Date: 31-Jan-12 Meeting Type: Special				
1	Rectify Call for Bids Approved at EGM in 2009 for Execution of Works at Manso River	Management	For	Voted - For
Meeting Date: 13-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Investment Plan for Upcoming Fiscal Year	Management	For	Voted - For
4	Elect Directors and Fiscal Council Members	Management	For	Voted - For
Meeting Date: 13-Apr-12 Meeting Type: Special				
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted - For
2	Approve Transfer of Assets	Management	For	Voted - For
3	Amend Article 6 to Reflect Changes in Capital	Management	For	Voted - For
COMPASS MINERALS INTERNATIONAL, INC.				
ISSUER: 20451N101 TICKER: CMP				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director David J. D'Antoni	Management	For	Voted - For
1.2	Elect Director Perry W. Premdas	Management	For	Voted - For
1.3	Elect Director Allan R. Rothwell	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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#### SMALL CAP FUND

#### PROPOSAL

COMPLETE PRODUCTION SERVICES, INC.

ISSUER: 2.05E+113 TICKER: CPX

Meeting Date: 07-Feb-12 Meeting Type: Special

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Merger Agreement	Management	For	Voted - For		
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For		
3	Adjourn Meeting	Management	For	Voted - For		

COMPUTER PROGRAMS AND SYSTEMS, INC.

ISSUER: 205306103 TICKER: CPSI

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director William R. Seifert, II	Management	For	Voted - For
1.2 Elect Director W. Austin Mulherin, III	Management	For	Vote Withheld
1.3 Elect Director John C. Johnson	Management	For	Voted - For
2 Approve Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COMPUTER TASK GROUP, INCORPORATED

ISSUER: 205477102 TICKER: CTGX

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John M. Palms	Management	For	Voted - For
1.2 Elect Director Daniel J. Sullivan	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

COMPUWARE CORPORATION

ISSUER: 205638109 TICKER: CPWR

Meeting Date: 23-Aug-11 Meeting Type: Annual

1.1 Elect Director Dennis W. Archer	Management	For	Voted - For
1.2 Elect Director Gurminder S. Bedi	Management	For	Voted - For
1.3 Elect Director William O. Grabe	Management	For	Voted - For
1.4 Elect Director Frederick A. Henderson	Management	For	Voted - For
1.5 Elect Director Peter Karmanos, Jr.	Management	For	Voted - For
1.6 Elect Director Faye Alexander Nelson	Management	For	Voted - For
1.7 Elect Director Robert C. Paul	Management	For	Voted - For
1.8 Elect Director Glenda D. Price	Management	For	Voted - For
1.9 Elect Director W. James Prowse	Management	For	Voted - For
1.10 Elect Director G. Scott Romney	Management	For	Voted - For
1.11 Elect Director Ralph J. Szygenda	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Amend Omnibus Stock Plan	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

6 Amend Qualified Employee Stock Purchase Plan  
 7 Require a Majority Vote for the Election of Directors

Management For Voted - For  
 Shareholder Against Voted - For

COMSTOCK RESOURCES, INC.

ISSUER: 205768203 TICKER: CRK

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Roland O. Burns  
 1.2 Elect Director David K. Lockett  
 1.3 Elect Director Frederic D. Sewell  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers' Compensation  
 4 Approve Executive Incentive Bonus Plan

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - Against  
 Management For Voted - For

COMTECH TELECOMMUNICATIONS CORP.

ISSUER: 205826209 TICKER: CMTL

Meeting Date: 13-Jan-12 Meeting Type: Annual

1.1 Elect Director Ira S. Kaplan  
 1.2 Elect Director Stanton D. Sloane  
 2 Ratify Auditors  
 3 Amend Omnibus Stock Plan  
 4 Advisory Vote to Ratify Named Executive Officers' Compensation  
 5 Advisory Vote on Say on Pay Frequency  
 6 Permit Separation of Chairman of the Board and Chief Executive Officer  
 7 Amend Bylaws Relating to Stockholder Nominations  
 8 Require Advance Notice for Shareholder Proposals

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management One Year Voted - One Year  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

COMVERSE TECHNOLOGY, INC.

ISSUER: 205862402 TICKER: CMVT

Meeting Date: 28-Jun-12 Meeting Type: Special

1 Elect Director Susan D. Bowick  
 2 Elect Director Charles J. Burdick  
 3 Elect Director Robert Dubner  
 4 Elect Director Augustus K. Oliver  
 5 Elect Director Theodore H. Schell  
 6 Elect Director Mark C. Terrell  
 7 Ratify Auditors

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - Against  
 Management For Voted - Against  
 Management For Voted - For  
 Management For Voted - Against  
 Management For Voted - For

8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
1.1	Elect Director Stephen Andrews	Shareholder	Do Not Vote	Do Not Vote
1.2	Elect Director James Budge	Shareholder	Do Not Vote	Do Not Vote
1.3	Elect Director Doron Inbar	Shareholder	Do Not Vote	Do Not Vote
1.4	Elect Director Richard Nottenburg	Shareholder	Do Not Vote	Do Not Vote
2	Ratify Auditors	Management	Do Not Vote	Do Not Vote

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Do Not Vote	Do Not Vote
CONCUR TECHNOLOGIES, INC.				
ISSUER: 206708109 TICKER: CNQR				
Meeting Date: 14-Mar-12 Meeting Type: Annual				
1.1	Elect Director S. Steven Singh	Management	For	Voted - For
1.2	Elect Director Jeffrey T. Seely	Management	For	Voted - For
1.3	Elect Director Randall H. Talbot	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
CONMED CORPORATION				
ISSUER: 207410101 TICKER: CNMD				
Meeting Date: 21-May-12 Meeting Type: Annual				
1.1	Elect Director Eugene R. Corasanti	Management	For	Voted - For
1.2	Elect Director Joseph J. Corasanti	Management	For	Voted - For
1.3	Elect Director Bruce F. Daniels	Management	For	Voted - For
1.4	Elect Director Jo Ann Golden	Management	For	Voted - For
1.5	Elect Director Stephen M. Mandia	Management	For	Voted - For
1.6	Elect Director Stuart J. Schwartz	Management	For	Voted - For
1.7	Elect Director Mark E. Tryniski	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For

5 Amend Omnibus Stock Plan CONSTANT CONTACT, INC. ISSUER: 210313102 TICKER: CTCT Meeting Date: 05-Jun-12 Meeting Type: Annual	Management For	Voted - For
1.1 Elect Director John Campbell	Management For	Voted - For
1.2 Elect Director Daniel T. H. Nye	Management For	Voted - For
2 Ratify Auditors	Management For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
CONTINUCARE CORPORATION ISSUER: 212172100 TICKER: CNU Meeting Date: 22-Aug-11 Meeting Type: Special		
1 Approve Merger Agreement	Management For	Voted - For
2 Adjourn Meeting	Management For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CONVERGYS CORPORATION ISSUER: 212485106 TICKER: CVG Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1 Elect Director John F. Barrett	Management	For		Voted - For	
1.2 Elect Director Jeffrey H. Fox	Management	For		Voted - For	
1.3 Elect Director Joseph E. Gibbs	Management	For		Voted - For	
1.4 Elect Director Joan E. Herman	Management	For		Voted - For	
1.5 Elect Director Ronald L. Nelson	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
COOPER TIRE & RUBBER COMPANY ISSUER: 216831107 TICKER: CTB Meeting Date: 11-May-12 Meeting Type: Annual					
1.1 Elect Director Steven M. Chapman	Management	For		Voted - For	
1.2 Elect Director John J. Holland	Management	For		Voted - For	
1.3 Elect Director John F. Meier	Management	For		Voted - For	



1.4 Elect Director Cynthia A. Niekamp	Management	For	Voted - For
1.5 Elect Director John H. Shuey	Management	For	Voted - For
1.6 Elect Director Richard L. Wambold	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CORE-MARK HOLDING COMPANY, INC.

ISSUER: 218681104 TICKER: CORE

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director Robert A. Allen	Management	For	Voted - For
2 Elect Director Stuart W. Booth	Management	For	Voted - For
3 Elect Director Gary F. Colter	Management	For	Voted - For
4 Elect Director Robert G. Gross	Management	For	Voted - For
5 Elect Director L. William Krause	Management	For	Voted - For
6 Elect Director Harvey L. Tepner	Management	For	Voted - For
7 Elect Director Randolph I. Thornton	Management	For	Voted - For
8 Elect Director J. Michael Walsh	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For

CORESITE REALTY CORPORATION

ISSUER: 21870Q105 TICKER: COR

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Robert G. Stuckey	Management	For	Voted - For
1.2 Elect Director Thomas M. Ray	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director James A. Attwood, Jr.	Management	For		Voted - For	
1.4 Elect Director Michael Koehler	Management	For		Voted - For	
1.5 Elect Director Paul E. Szurek	Management	For		Voted - For	
1.6 Elect Director J. David Thompson	Management	For		Voted - For	
1.7 Elect Director David A. Wilson	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers'					

Compensation	Management	For	Voted - For
CORNERSTONE ONDEMAND, INC.			
ISSUER: 21925Y103 TICKER: CSOD			
Meeting Date: 04-Jun-12 Meeting Type: Annual			
1.1 Elect Director Byron B. Deeter	Management	For	Voted - For
1.2 Elect Director S. Steven Singh	Management	For	Voted - For
1.3 Elect Director Robert D. Ward	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
CORPORATE OFFICE PROPERTIES TRUST			
ISSUER: 22002T108 TICKER: OFC			
Meeting Date: 10-May-12 Meeting Type: Annual			
1.1 Elect Director Jay H. Shidler	Management	For	Voted - For
1.2 Elect Director Clay W. Hamlin, III	Management	For	Voted - For
1.3 Elect Director Thomas F. Brady	Management	For	Voted - For
1.4 Elect Director Robert L. Denton	Management	For	Voted - For
1.5 Elect Director Elizabeth A. Hight	Management	For	Voted - For
1.6 Elect Director David M. Jacobstein	Management	For	Voted - For
1.7 Elect Director Steven D. Kesler	Management	For	Voted - For
1.8 Elect Director Richard Szafranski	Management	For	Voted - For
1.9 Elect Director Roger A. Waesche, Jr.	Management	For	Voted - For
1.10 Elect Director Kenneth D. Wethe	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CORRECTIONS CORPORATION OF AMERICA			
ISSUER: 22025Y407 TICKER: CXW			
Meeting Date: 10-May-12 Meeting Type: Annual			
1.1 Elect Director John D. Ferguson	Management	For	Voted - For
1.2 Elect Director Damon T. Hininger	Management	For	Voted - For
1.3 Elect Director Donna M. Alvarado	Management	For	Voted - For
1.4 Elect Director William F. Andrews	Management	For	Voted - For
1.5 Elect Director John D. Correnti	Management	For	Voted - For
1.6 Elect Director Dennis W. DeConcini	Management	For	Voted - For
1.7 Elect Director John R. Horne	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.8 Elect Director C. Michael Jacobi	Management	For	Voted -	For
1.9 Elect Director Anne L. Mariucci	Management	For	Voted -	For
1.10 Elect Director Thurgood Marshall, Jr.	Management	For	Voted -	For
1.11 Elect Director Charles L. Overby	Management	For	Voted -	For
1.12 Elect Director John R. Prann, Jr.	Management	For	Voted -	For
1.13 Elect Director Joseph V. Russell	Management	For	Voted -	For
1.14 Elect Director Henri L. Wedell	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Report on Prison Sexual Violence Reduction Oversight	Shareholder	Against	Voted -	For
COSAN S.A. INDUSTRIA E COMERCIO				
ISSUER: P31573101 TICKER: CSAN3				
Meeting Date: 29-Jul-11 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2011	Management	For	Voted -	For
2 Approve Allocation of Income and Dividends	Management	For	Voted -	For
3 Ratify Remuneration of Executive Officers and Non-Executive Directors for Fiscal Year Ended March 31, 2011, and Approve Remuneration for Current Fiscal Year	Management	For	Voted -	Against
4 Elect Fiscal Council Members and Approve their Remuneration	Management	For	Voted -	For
Meeting Date: 29-Jul-11 Meeting Type: Special				
1 Approve Stock Option Plan	Management	For	Voted -	Against
Meeting Date: 23-Nov-11 Meeting Type: Special				
1 Approve Agreement to Absorb Cosan Distribuidora de Combustiveis SA	Management	For	Voted -	For
2 Appoint Independent Firm to Appraise Proposed Absorption	Management	For	Voted -	For
3 Approve Independent Firm's Appraisal	Management	For	Voted -	For
4 Approve Absorption	Management	For	Voted -	For
5 Authorize Board to Ratify and Execute Approved Resolutions in Regards to Absorption	Management	For	Voted -	For
6 Amend Articles Re: Novo Mercado Regulations	Management	For	Voted -	For
7 Amend Article 13	Management	For	Voted -	For
8 Amend Article 20.xxiv	Management	For	Voted -	For

9	Amend Article 20.xxviii	Management	For	Voted - For
10	Amend Chapter VII of Bylaws	Management	For	Voted - For
11	Amend Article 36	Management	For	Voted - For
12	Amend Article 37	Management	For	Voted - For
13	Amend Article 38	Management	For	Voted - For
14	Amend Articles	Management	For	Voted - For
15	Amend Articles to Reflect Changes in Capital	Management	For	Voted - For
16	Amend Articles Re: Chairman's Absence	Management	For	Voted - For
17	Amend Articles Re: Executive Titles	Management	For	Voted - For
18	Amend Article 15	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

19 Consolidate Bylaws  
Meeting Date: 28-Mar-12 Meeting Type: Special  
1 Approve Creation of Audit Committee  
2.a Amend Articles Re: Voting Rights in Company  
Subsidiaries  
2.b Amend Articles Re: Audit Committee  
3 Amend Articles Re: Executive Committee  
4 Consolidate Bylaws

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	
Management	For		Voted - For	
Management	For		Voted - For	
Management	For		Voted - For	

COSTAR GROUP, INC.

ISSUER: 22160N109 TICKER: CSGP  
Meeting Date: 05-Jun-12 Meeting Type: Annual  
1.1 Elect Director Michael R. Klein  
1.2 Elect Director Andrew C. Florance  
1.3 Elect Director David Bonderman  
1.4 Elect Director Michael J. Glosserman  
1.5 Elect Director Warren H. Haber  
1.6 Elect Director Christopher J. Nassetta  
1.7 Elect Director David J. Steinberg  
2 Increase Authorized Common Stock  
3 Amend Omnibus Stock Plan  
4 Amend Omnibus Stock Plan  
5 Ratify Auditors

Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
COURIER CORPORATION				
ISSUER: 222660102 TICKER: CRRC				
Meeting Date: 25-Jan-12 Meeting Type: Annual				
1.1	Elect Director James F. Conway, III	Management	For	Voted - For
1.2	Elect Director Kathleen Foley Curley	Management	For	Voted - For
1.3	Elect Director W. Nicholas Thorndike	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
COWEN GROUP, INC.				
ISSUER: 223622101 TICKER: COWN				
Meeting Date: 31-Aug-11 Meeting Type: Annual				
1.1	Elect Director Peter A. Cohen	Management	For	Voted - For
1.2	Elect Director Katherine Elizabeth Dietze	Management	For	Voted - For
1.3	Elect Director Steven Kotler	Management	For	Voted - For
1.4	Elect Director George M.L. LaBranche, IV	Management	For	Voted - For
1.5	Elect Director Jerome S. Markowitz	Management	For	Voted - For
1.6	Elect Director Jack H. Nusbaum	Management	For	Vote Withheld

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.7	Elect Director John E. Toffolon, Jr.	Management	For	Voted - For
1.8	Elect Director Joseph R. Wright	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
CRA INTERNATIONAL, INC.				
ISSUER: 12618T105 TICKER: CRAI				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Nancy Rose	Management	For	Voted - For
1.2	Elect Director Ronald Maheu	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - Against
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
CRACKER BARREL OLD COUNTRY STORE, INC.				
ISSUER: 22410J106 TICKER: CBRL				
Meeting Date: 20-Dec-11 Meeting Type: Special				
1.1	Elect Director James W. Bradford	Management	For	Voted - For
1.2	Elect Director Sandra B. Cochran	Management	For	Voted - For
1.3	Elect Director Robert V. Dale	Management	For	Voted - For
1.4	Elect Director Richard J. Dobkin	Management	For	Voted - For
1.5	Elect Director Charles E. Jones, Jr.	Management	For	Voted - For
1.6	Elect Director B.F. Lowery	Management	For	Voted - For
1.7	Elect Director William W. MCCarten	Management	For	Voted - For
1.8	Elect Director Martha M. Mitchell	Management	For	Voted - For
1.9	Elect Director Coleman M. Peterson	Management	For	Voted - For
1.10	Elect Director Andrea M. Weiss	Management	For	Voted - For
1.11	Elect Director Michael A. Woodhouse	Management	For	Voted - For
2	Approve Shareholder Rights Plan (Poison Pill)	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Approve Restructuring Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
1.1	Elect Director Sardar Biglari	Shareholder	For	Do Not Vote
1.2	Management Nominee - James W. Bradford	Shareholder	For	Do Not Vote
1.3	Management Nominee - Sandra B. Cochran	Shareholder	For	Do Not Vote
1.4	Management Nominee - Robert V. Dale	Shareholder	For	Do Not Vote
1.5	Management Nominee - Richard J. Dobkin	Shareholder	For	Do Not Vote
1.6	Management Nominee - B.F. Lowery	Shareholder	For	Do Not Vote
1.7	Management Nominee - William W. MCCarten	Shareholder	For	Do Not Vote
1.8	Management Nominee - Martha M. Mitchell	Shareholder	For	Do Not Vote
1.9	Management Nominee - Coleman M. Peterson	Shareholder	For	Do Not Vote
1.10	Management Nominee - Andrea M. Weiss	Shareholder	For	Do Not Vote

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.11 Management Nominee - Michael A. Woodhouse	Shareholder	For		Do Not Vote
2 Approve Shareholder Rights Plan (Poison Pill)	Management	Against		Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against		Do Not Vote
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Do Not Vote
5 Approve Restructuring Plan	Management	For		Do Not Vote
6 Ratify Auditors	Management	For		Do Not Vote
CREXUS INVESTMENT CORP.				
ISSUER: 226553105 TICKER: CXS				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1 Elect Director Ronald D. Kazel	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
CROCS, INC.				
ISSUER: 227046109 TICKER: CROX				
Meeting Date: 04-Jun-12 Meeting Type: Annual				
1.1 Elect Director Ronald L. Frasch	Management	For		Voted - For
1.2 Elect Director W. Stephen Cannon	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
CROSS COUNTRY HEALTHCARE, INC.				
ISSUER: 227483104 TICKER: CCRN				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1 Elect Director Joseph A. Boshart	Management	For		Voted - For
1.2 Elect Director Emil Hensel	Management	For		Voted - For
1.3 Elect Director W. Larry Cash	Management	For		Voted - For
1.4 Elect Director Thomas C. Dircks	Management	For		Voted - For
1.5 Elect Director Gale Fitzgerald	Management	For		Voted - For
1.6 Elect Director Richard M. Mastaler	Management	For		Voted - For
1.7 Elect Director Joseph Trunfio	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
CRYOLIFE, INC.				
ISSUER: 228903100 TICKER: CRY				
Meeting Date: 16-May-12 Meeting Type: Annual				

1.1 Elect Director Steven G. Anderson	Management	For	Voted - For
1.2 Elect Director Thomas F. Ackerman	Management	For	Voted - For
1.3 Elect Director James S. Benson	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director Daniel J. Bevevino	Management	For	Voted - For	
1.5 Elect Director Ronald C. Elkins	Management	For	Voted - For	
1.6 Elect Director Ronald D. McCall	Management	For	Voted - For	
1.7 Elect Director Harvey Morgan	Management	For	Voted - For	
1.8 Elect Director Jon W. Salvesson	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
3 Amend Omnibus Stock Plan	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
CSG SYSTEMS INTERNATIONAL, INC.				
ISSUER: 126349109 TICKER: CSGS				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1 Elect Director Peter E. Kalan	Management	For	Voted - For	
1.2 Elect Director Frank V. Sica	Management	For	Voted - For	
1.3 Elect Director James A. Unruh	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
CSS INDUSTRIES, INC.				
ISSUER: 125906107 TICKER: CSS				
Meeting Date: 02-Aug-11 Meeting Type: Annual				
1.1 Elect Director Scott A. Beaumont	Management	For	Voted - For	
1.2 Elect Director James H. Bromley	Management	For	Voted - For	
1.3 Elect Director Jack Farber	Management	For	Voted - For	
1.4 Elect Director John J. Gavin	Management	For	Voted - For	
1.5 Elect Director James E. Ksansnak	Management	For	Voted - For	
1.6 Elect Director Rebecca C. Matthias	Management	For	Voted - For	
1.7 Elect Director Christopher J. Munyan	Management	For	Voted - For	
2 Approve Non-Employee Director Stock Option Plan	Management	For	Voted - For	



3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

CTS CORPORATION

ISSUER: 126501105 TICKER: CTS

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Walter S. Catlow	Management	For	Voted - For
1.2	Elect Director Lawrence J. Ciancia	Management	For	Voted - For
1.3	Elect Director Thomas G. Cody	Management	For	Voted - For
1.4	Elect Director Patricia K. Collawn	Management	For	Voted - For
1.5	Elect Director Michael A. Henning	Management	For	Voted - For
1.6	Elect Director Vinod M. Khilnani	Management	For	Voted - For
1.7	Elect Director Diana M. Murphy	Management	For	Voted - For
1.8	Elect Director Gordon Hunter	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9	Elect Director Robert A. Profusek	Management	For	Voted - For	
2	Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	

CUBESMART

ISSUER: 229663109 TICKER: CUBE

Meeting Date: 30-May-12 Meeting Type: Annual

1.1	Elect Director William M. Diefenderfer, III	Management	For	Voted - For
1.2	Elect Director Piero Bussani	Management	For	Voted - For
1.3	Elect Director Dean Jernigan	Management	For	Voted - For
1.4	Elect Director Marianne M. Keler	Management	For	Voted - For
1.5	Elect Director David J. LaRue	Management	For	Voted - For
1.6	Elect Director John F. Remondi	Management	For	Voted - For
1.7	Elect Director Jeffrey F. Rogatz	Management	For	Voted - For
1.8	Elect Director John W. Fain	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CUBIC CORPORATION				
ISSUER: 229669106 TICKER: CUB				
Meeting Date: 28-Feb-12 Meeting Type: Annual				
1.1	Elect Director Walter J. Zable	Management	For	Voted - For
1.2	Elect Director Walter C. Zable	Management	For	Voted - For
1.3	Elect Director Bruce G. Blakley	Management	For	Voted - For
1.4	Elect Director William W. Boyle	Management	For	Voted - For
1.5	Elect Director Edwin A. Guiles	Management	For	Voted - For
1.6	Elect Director Robert S. Sullivan	Management	For	Voted - For
1.7	Elect Director John H. Warner, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CUBIST PHARMACEUTICALS, INC.				
ISSUER: 229678107 TICKER: CBST				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Kenneth Bate	Management	For	Voted - For
1.2	Elect Director Nancy Hutson	Management	For	Voted - For
1.3	Elect Director Leon Moulder, Jr.	Management	For	Voted - For
1.4	Elect Director Martin Soeters	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CURTISS-WRIGHT CORPORATION

ISSUER: 231561101 TICKER: CW

Meeting Date: 04-May-12 Meeting Type: Annual

1.1	Elect Director Martin R. Benante	Management	For	Voted - For
1.2	Elect Director Dean M. Flatt	Management	For	Voted - For
1.3	Elect Director S. Marce Fuller	Management	For	Voted - For

1.4 Elect Director Dr. Allen A. Kozinski	Management	For	Voted - For
1.5 Elect Director John R. Myers	Management	For	Voted - For
1.6 Elect Director John B. Nathman	Management	For	Voted - For
1.7 Elect Director Robert J. Rivet	Management	For	Voted - For
1.8 Elect Director William W. Sihler	Management	For	Voted - For
1.9 Elect Director Albert E. Smith	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CVB FINANCIAL CORP.			
ISSUER: 126600105 TICKER: CVBF			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director George A. Borba	Management	For	Voted - For
1.2 Elect Director John A. Borba	Management	For	Vote Withheld
1.3 Elect Director Robert M. Jacoby	Management	For	Voted - For
1.4 Elect Director Ronald O. Kruse	Management	For	Voted - For
1.5 Elect Director Christopher D. Myers	Management	For	Voted - For
1.6 Elect Director James C. Seley	Management	For	Voted - For
1.7 Elect Director San E. Vaccaro	Management	For	Voted - For
1.8 Elect Director D. Linn Wiley	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
CYBERONICS, INC.			
ISSUER: 23251P102 TICKER: CYBX			
Meeting Date: 22-Sep-11 Meeting Type: Annual			
1.1 Elect Director Guy C. Jackson	Management	For	Voted - For
1.2 Elect Director Joseph E. Laptewicz, Jr.	Management	For	Voted - For
1.3 Elect Director Daniel J. Moore	Management	For	Voted - For
1.4 Elect Director Hugh M. Morrison	Management	For	Voted - For
1.5 Elect Director Alfred J. Novak	Management	For	Voted - For
1.6 Elect Director Arthur L. Rosenthal, Ph.D.	Management	For	Voted - For
1.7 Elect Director Jon T. Tremmel	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

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PROPOSAL

CYMER, INC.

ISSUER: 232572107 TICKER: CYMI

Meeting Date: 22-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Charles J. Abbe	Management	For		Voted - For	
1.2 Elect Director Robert P. Akins	Management	For		Voted - For	
1.3 Elect Director Edward H. Braun	Management	For		Voted - For	
1.4 Elect Director Michael R. Gaulke	Management	For		Voted - For	
1.5 Elect Director William G. Oldham	Management	For		Voted - For	
1.6 Elect Director Eric M. Ruttenberg	Management	For		Voted - For	
1.7 Elect Director Peter J. Simone	Management	For		Voted - For	
1.8 Elect Director Young K. Sohn	Management	For		Voted - For	
1.9 Elect Director Jon D. Tompkins	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Other Business	Management	For		Voted - Against	

CYS INVESTMENTS, INC.

ISSUER: 12673A108 TICKER: CYS

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Kevin E. Grant	Management	For		Voted - For	
1.2 Elect Director Tanya S. Beder	Management	For		Voted - For	
1.3 Elect Director Douglas Crocker, II	Management	For		Voted - For	
1.4 Elect Director Jeffrey P. Hughes	Management	For		Voted - For	
1.5 Elect Director Stephen P. Jonas	Management	For		Voted - For	
1.6 Elect Director Raymond A. Redlingshafer, Jr.	Management	For		Voted - For	
1.7 Elect Director James A. Stern	Management	For		Voted - For	
1.8 Elect Director David A. Tyson	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
4 Ratify Auditors	Management	For		Voted - For	

CYTEC INDUSTRIES INC.

ISSUER: 232820100 TICKER: CYT

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Elect Director Barry C. Johnson	Management	For		Voted - For	
2 Elect Director Carol P. Lowe	Management	For		Voted - For	
3 Elect Director Thomas W. Rabaut	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Amend Omnibus Stock Plan	Management	For		Voted - For	

6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
DAKTRONICS, INC.				
ISSUER: 234264109 TICKER: DAKT				
Meeting Date: 24-Aug-11 Meeting Type: Annual				
1.1 Elect Director Robert G. Dutcher	Management	For		Voted - For
1.2 Elect Director Nancy D. Frame	Management	For		Voted - For
1.3 Elect Director Aelred J. Kurtenbach	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For
5 Other Business	Management	For		Voted - Against
DANA HOLDING CORPORATION				
ISSUER: 235825205 TICKER: DAN				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1 Elect Director Virginia A. Kamsky	Management	For		Voted - For
1.2 Elect Director Terrence J. Keating	Management	For		Voted - For
1.3 Elect Director Joseph C. Muscari	Management	For		Voted - For
1.4 Elect Director Steven B. Schwarzwaelder	Management	For		Voted - For
1.5 Elect Director Richard F. Wallman	Management	For		Voted - For
1.6 Elect Director Keith E. Wandell	Management	For		Voted - For
1.7 Elect Director Roger J. Wood	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Approve Omnibus Stock Plan	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
DARLING INTERNATIONAL INC.				
ISSUER: 237266101 TICKER: DAR				
Meeting Date: 08-May-12 Meeting Type: Annual				
1 Elect Director Randall C. Stuewe	Management	For		Voted - For
2 Elect Director O. Thomas Albrecht	Management	For		Voted - For

3	Elect Director D. Eugene Ewing	Management	For	Voted - For
4	Elect Director Charles Macaluso	Management	For	Voted - For
5	Elect Director John D. March	Management	For	Voted - For
6	Elect Director Michael Rescoe	Management	For	Voted - For
7	Elect Director Michael Urbut	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Approve Omnibus Stock Plan	Management	For	Voted - For

DAWSON GEOPHYSICAL COMPANY  
ISSUER: 239359102 TICKER: DWSN  
Meeting Date: 27-Oct-11 Meeting Type: Special

1	Issue Shares in Connection with Acquisition	Management	For	Voted - For
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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Adjourn Meeting	Management	For		Voted - For	

DDI CORP.  
ISSUER: 233162502 TICKER: DDIC  
Meeting Date: 24-May-12 Meeting Type: Annual

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

DEALERTRACK HOLDINGS, INC.  
ISSUER: 242309102 TICKER: TRAK  
Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1 Elect Director James Foy	Management	For		Voted - For	
1.2 Elect Director James David Power, III	Management	For		Voted - For	
1.3 Elect Director Howard L. Tischler	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Amend Omnibus Stock Plan	Management	For		Voted - For	
5 Change Company Name	Management	For		Voted - For	

DEAN FOODS COMPANY

ISSUER: 242370104 TICKER: DF

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Janet Hill	Management	For	Voted - For
2	Elect Director J. Wayne Mailloux	Management	For	Voted - For
3	Elect Director Hector M. Nevares	Management	For	Voted - For
4	Elect Director Doreen A. Wright	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For
7	Provide Directors May Be Removed with or without Cause	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Require Independent Board Chairman	Shareholder	Against	Voted - For
11	Pro-rata Vesting of Equity Plans	Shareholder	Against	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

DELEK US HOLDINGS, INC.

ISSUER: 246647101 TICKER: DK

Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director Ezra Uzi Yemin	Management	For	Vote Withheld
1.2	Elect Director Gabriel Last	Management	For	Vote Withheld
1.3	Elect Director Asaf Bartfeld	Management	For	Vote Withheld
1.4	Elect Director Shlomo Zohar	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5	Elect Director Carlos E. Jorda	Management	For		Vote Withheld
1.6	Elect Director Charles H. Leonard	Management	For		Voted - For
1.7	Elect Director Philip L. Maslowe	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For

DELPHI FINANCIAL GROUP, INC.

ISSUER: 247131105 TICKER: DFG

Meeting Date: 13-Mar-12 Meeting Type: Special

1	Approve Merger Agreement	Management	For	Voted - For
2	Amend Certificate of Incorporation Permitting			

3	3	4	4	3	4	3	4	3	4
	3	4	DELTA PETROLEUM CORPORATION						
	3	4	ISSUER: 247907207 TICKER: DPTR						
	3	4	Meeting Date: 12-Jul-11 Meeting Type: Annual						
	3	4	1.1 Elect Director Carl E. Lakey	Management	For			Voted - For	
	3	4	1.2 Elect Director Kevin R. Collins	Management	For			Voted - For	
	3	4	1.3 Elect Director Jerrie F. Eckelberger	Management	For			Voted - For	
	3	4	1.4 Elect Director Jean-Michel Fonck	Management	For			Voted - For	
	3	4	1.5 Elect Director Anthony Mandekic	Management	For			Voted - For	
	3	4	1.6 Elect Director James J. Murren	Management	For			Vote Withheld	
	3	4	1.7 Elect Director Jordan R. Smith	Management	For			Vote Withheld	
	3	4	1.8 Elect Director Daniel J. Taylor	Management	For			Voted - For	
	3	4	2 Approve Reverse Stock Split	Management	For			Voted - For	
	3	4	3 Ratify Auditors	Management	For			Voted - For	
	3	4	4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For	
	3	4	5 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year	
	3	4	DELUXE CORPORATION						
	3	4	ISSUER: 248019101 TICKER: DLX						
	3	4	Meeting Date: 02-May-12 Meeting Type: Annual						
	3	4	1.1 Elect Director Ronald C. Baldwin	Management	For			Voted - For	
	3	4	1.2 Elect Director Charles A. Haggerty	Management	For			Voted - For	
	3	4	1.3 Elect Director Don J. McGrath	Management	For			Voted - For	
	3	4	1.4 Elect Director Cheryl E. Mayberry McKissack	Management	For			Voted - For	
	3	4	1.5 Elect Director Neil J. Metviner	Management	For			Voted - For	
	3	4	1.6 Elect Director Stephen P. Nachtsheim	Management	For			Voted - For	
	3	4	1.7 Elect Director Mary Ann O'Dwyer	Management	For			Voted - For	
	3	4	1.8 Elect Director Martyn R. Redgrave	Management	For			Voted - For	
	3	4	1.9 Elect Director Lee J. Schram	Management	For			Voted - For	
	3	4	2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For	
	3	4	3 Approve Executive Incentive Bonus Plan	Management	For			Voted - For	

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SMALL CAP FUND

PROPOSAL

- 4 Approve Omnibus Stock Plan
- 5 Ratify Auditors

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted -	For
Management	For		Voted -	For

DENNY'S CORPORATION

ISSUER: 24869P104 TICKER: DENN

Meeting Date: 16-May-12 Meeting Type: Annual

- 1 Elect Director Gregg R. Dedrick
- 2 Elect Director George W. Haywood
- 3 Elect Director Brenda J. Lauderback
- 4 Elect Director Robert E. Marks
- 5 Elect Director John C. Miller
- 6 Elect Director Louis P. Neeb
- 7 Elect Director Donald C. Robinson
- 8 Elect Director Debra Smithart-Oglesby
- 9 Elect Director Laysha Ward
- 10 Elect Director F. Mark Wollfinger
- 11 Ratify Auditors
- 12 Advisory Vote to Ratify Named Executive Officers' Compensation
- 13 Approve Omnibus Stock Plan

Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For

DEPOMED, INC.

ISSUER: 249908104 TICKER: DEPO

Meeting Date: 15-May-12 Meeting Type: Annual

- 1.1 Elect Director Peter D. Staple
- 1.2 Elect Director G. Steven Burrill
- 1.3 Elect Director Karen A. Dawes
- 1.4 Elect Director James A. Schoeneck
- 1.5 Elect Director Craig R. Smith
- 1.6 Elect Director Julian N. Stern
- 1.7 Elect Director David B. Zenoff
- 2 Amend Omnibus Stock Plan
- 3 Amend Qualified Employee Stock Purchase Plan
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation
- 5 Ratify Auditors

Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For
Management	For		Voted -	For

DESTINATION MATERNITY CORPORATION

ISSUER: 25065D100 TICKER: DEST

Meeting Date: 20-Jan-12 Meeting Type: Annual

- 1 Elect Director Arnaud Ajdler
- 2 Elect Director Barry Erdos

Management	For		Voted -	For
Management	For		Voted -	For

3	Elect Director Joseph A. Goldblum	Management	For	Voted - For
4	Elect Director Edward M. Krell	Management	For	Voted - For
5	Elect Director Melissa Payner-Gregor	Management	For	Voted - For
6	Elect Director William A. Schwartz, Jr.	Management	For	Voted - For
7	Elect Director B. Allen Weinstein	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Ratify Auditors	Management	For			Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
DEXCOM, INC.					
ISSUER: 252131107 TICKER: DXCM					
Meeting Date: 31-May-12 Meeting Type: Annual					
1 Elect Director Terrance H. Gregg	Management	For			Voted - For
2 Elect Director Kevin Sayer	Management	For			Voted - For
3 Elect Director Nicholas Augustinos	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
DFC GLOBAL CORP.					
ISSUER: 256664103 TICKER: DLLR					
Meeting Date: 10-Nov-11 Meeting Type: Annual					
1.1 Elect Director Jeffrey A. Weiss	Management	For			Voted - For
1.2 Elect Director Ronald McLaughlin	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	Three Years			Voted - One Year
4 Ratify Auditors	Management	For			Voted - For
DIAMONDROCK HOSPITALITY COMPANY					
ISSUER: 252784301 TICKER: DRH					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director William W. McCarten	Management	For			Voted - For
1.2 Elect Director Daniel J. Altobello	Management	For			Voted - For
1.3 Elect Director W. Robert Grafton	Management	For			Voted - For

1.4 Elect Director Maureen L. McAvey	Management	For	Voted - For
1.5 Elect Director Gilbert T. Ray	Management	For	Voted - For
1.6 Elect Director John L. Williams	Management	For	Voted - For
1.7 Elect Director Mark W. Brugger	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
DICE HOLDINGS, INC.			
ISSUER: 253017107 TICKER: DHX			
Meeting Date: 20-Apr-12 Meeting Type: Annual			
1.1 Elect Director H. Raymond Bingham	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
DICK'S SPORTING GOODS, INC.				
ISSUER: 253393102 TICKER: DKS				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1 Elect Director William J. Colombo	Management	For	Voted - For	
1.2 Elect Director Larry D. Stone	Management	For	Voted - For	
2 Approve Omnibus Stock Plan	Management	For	Voted - Against	
3 Ratify Auditors	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
DIEBOLD, INCORPORATED				
ISSUER: 253651103 TICKER: DBD				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1 Elect Director Patrick W. Allender	Management	For	Voted - For	
1.2 Elect Director Bruce L. Byrnes	Management	For	Voted - For	
1.3 Elect Director Mei-Wei Cheng	Management	For	Voted - For	
1.4 Elect Director Phillip R. Cox	Management	For	Voted - For	
1.5 Elect Director Richard L. Crandall	Management	For	Voted - For	

1.6 Elect Director Gale S. Fitzgerald	Management	For	Voted - For
1.7 Elect Director John N. Lauer	Management	For	Voted - For
1.8 Elect Director Rajesh K. Soin	Management	For	Voted - For
1.9 Elect Director Thomas W. Swidarski	Management	For	Voted - For
1.10 Elect Director Henry D.G. Wallace	Management	For	Voted - For
1.11 Elect Director Alan J. Weber	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
DIGI INTERNATIONAL INC.			
ISSUER: 253798102 TICKER: DGII			
Meeting Date: 23-Jan-12 Meeting Type: Annual			
1.1 Elect Director Kenneth E. Millard	Management	For	Voted - For
1.2 Elect Director William N. Priesmeyer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
DIGITAL RIVER, INC.			
ISSUER: 25388B104 TICKER: DRIV			
Meeting Date: 31-May-12 Meeting Type: Annual			
1.1 Elect Director Alfred F. Castino	Management	For	Voted - For
1.2 Elect Director Douglas M. Steenland	Management	For	Voted - For
1.3 Elect Director Timothy J. Pawlenty	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Ratify Auditors	Management	For		Voted - For	
DILLARD'S, INC.					
ISSUER: 254067101 TICKER: DDS					
Meeting Date: 19-May-12 Meeting Type: Annual					
1 Elect Director R. Brad Martin	Management	For		Voted - For	
2 Elect Director Frank R. Mori	Management	For		Voted - For	

3	Elect Director J.C. Watts, Jr.	Management	For	Voted - For
4	Elect Director Nick White	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
DIME COMMUNITY BANCSHARES, INC.				
ISSUER: 253922108 TICKER: DCOM				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1	Elect Director Michael P. Devine	Management	For	Voted - For
1.2	Elect Director Anthony Bergamo	Management	For	Voted - For
1.3	Elect Director Joseph J. Perry	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
DIODES INCORPORATED				
ISSUER: 254543101 TICKER: DIOD				
Meeting Date: 22-May-12 Meeting Type: Annual				
1.1	Elect Director C.H. Chen	Management	For	Voted - For
1.2	Elect Director Michael R. Giordano	Management	For	Voted - For
1.3	Elect Director L.P. Hsu	Management	For	Voted - For
1.4	Elect Director Keh-Shew Lu	Management	For	Voted - For
1.5	Elect Director Raymond Soong	Management	For	Voted - For
1.6	Elect Director John M. Stich	Management	For	Voted - For
1.7	Elect Director Michael K.C. Tsai	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
DOLE FOOD COMPANY, INC.				
ISSUER: 256603101 TICKER: DOLE				
Meeting Date: 29-May-12 Meeting Type: Annual				
1.1	Elect Director David A. DeLorenzo	Management	For	Voted - For
1.2	Elect Director David H. Murdock	Management	For	Voted - For
1.3	Elect Director Dennis M. Weinberg	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - Against

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9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
DRIL-QUIP, INC.					
ISSUER: 262037104 TICKER: DRQ					
Meeting Date: 10-May-12 Meeting Type: Annual					
1	Elect Director L. H. Dick Robertson	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4	Amend Omnibus Stock Plan	Management	For		Voted - For
5	Approve Executive Incentive Bonus Plan	Management	For		Voted - For
DTS, INC.					
ISSUER: 23335C101 TICKER: DTSI					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1	Elect Director V. Sue Molina	Management	For		Voted - For
1.2	Elect Director Ronald N. Stone	Management	For		Voted - For
2	Approve Omnibus Stock Plan	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
4	Ratify Auditors	Management	For		Voted - For
DYCOM INDUSTRIES, INC.					
ISSUER: 267475101 TICKER: DY					
Meeting Date: 22-Nov-11 Meeting Type: Annual					
1.1	Elect Director Charles B. Coe	Management	For		Voted - For
1.2	Elect Director Dwight B. Duke	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
DYNAMIC MATERIALS CORPORATION					
ISSUER: 267888105 TICKER: BOOM					

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Dean K. Allen	Management	For	Voted - For
1.2 Elect Director Yvon Pierre Cariou	Management	For	Voted - For
1.3 Elect Director Robert A. Cohen	Management	For	Voted - For
1.4 Elect Director James J. Ferris	Management	For	Voted - For
1.5 Elect Director Richard P. Graff	Management	For	Voted - For
1.6 Elect Director Bernard Hueber	Management	For	Voted - For
1.7 Elect Director Gerard Munera	Management	For	Voted - For
1.8 Elect Director Rolf Rospek	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

DYNAVOX INC.

ISSUER: B5VHFH6 TICKER: DVOX

Meeting Date: 07-Dec-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Edward L. Donnelly, Jr.	Management	For			Voted - For
1.2 Elect Director Michael N. Hammes	Management	For			Voted - For
1.3 Elect Director Michael J. Herling	Management	For			Voted - For
1.4 Elect Director Roger C. Holstein	Management	For			Vote Withheld
1.5 Elect Director James W. Liken	Management	For			Voted - For
1.6 Elect Director William E. Mayer	Management	For			Vote Withheld
1.7 Elect Director Augustine L. Nieto, II	Management	For			Voted - For
1.8 Elect Director JoAnn A. Reed	Management	For			Voted - For
1.9 Elect Director Michael J. Regan	Management	For			Voted - For
1.10 Elect Director Erin L. Russell	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year

DYNEX CAPITAL, INC.

ISSUER: 26817Q506 TICKER: DX



Meeting Date: 14-May-12 Meeting Type: Annual

1.1 Elect Director Thomas B. Akin	Management	For	Voted - For
1.2 Elect Director Byron L. Boston	Management	For	Voted - For
1.3 Elect Director Michael R. Hughes	Management	For	Voted - For
1.4 Elect Director Barry A. Igdaloff	Management	For	Voted - For
1.5 Elect Director Daniel K. Osborne	Management	For	Voted - For
1.6 Elect Director James C. Wheat, III	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

EAGLE BANCORP, INC.

ISSUER: 268948106 TICKER: EGBN

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Leslie M. Alperstein	Management	For	Vote Withheld
1.2 Elect Director Robert P. Pincus	Management	For	Vote Withheld
1.3 Elect Director Donald R. Rogers	Management	For	Vote Withheld
1.4 Elect Director Leland M. Weinstein	Management	For	Vote Withheld
1.5 Elect Director Dudley C. Dworken	Management	For	Vote Withheld
1.6 Elect Director Harvey M. Goodman	Management	For	Vote Withheld
1.7 Elect Director Ronald D. Paul	Management	For	Vote Withheld
1.8 Elect Director Norman R. Pozez	Management	For	Vote Withheld
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL CAP FUND

PROPOSAL

EAGLE MATERIALS INC.

ISSUER: 26969P108 TICKER: EXP

Meeting Date: 04-Aug-11 Meeting Type: Annual

1.1 Elect Director Laurence E. Hirsch	Management	For	Voted - For
1.2 Elect Director Michael R. Nicolais	Management	For	Voted - For
1.3 Elect Director Richard R. Stewart	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	None	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
EARTHLINK, INC.				
ISSUER: 270321102 TICKER: ELNK				
Meeting Date: 01-May-12 Meeting Type: Annual				
1	Elect Director Susan D. Bowick	Management	For	Voted - For
2	Elect Director Marce Fuller	Management	For	Voted - For
3	Elect Director Rolla P. Huff	Management	For	Voted - For
4	Elect Director David A. Koretz	Management	For	Voted - For
5	Elect Director Garry K. McGuire	Management	For	Voted - For
6	Elect Director Thomas E. Wheeler	Management	For	Voted - For
7	Elect Director M. Wayne Wisheart	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
EAST WEST BANCORP, INC.				
ISSUER: 27579R104 TICKER: EWBC				
Meeting Date: 22-May-12 Meeting Type: Annual				
1.1	Elect Director Iris S. Chan	Management	For	Voted - For
1.2	Elect Director Rudolph I. Estrada	Management	For	Voted - For
1.3	Elect Director Julia S. Gouw	Management	For	Voted - For
1.4	Elect Director Paul H. Irving	Management	For	Voted - For
1.5	Elect Director Andrew S. Kane	Management	For	Voted - For
1.6	Elect Director John Lee	Management	For	Voted - For
1.7	Elect Director Herman Y. Li	Management	For	Voted - For
1.8	Elect Director Jack C. Liu	Management	For	Voted - For
1.9	Elect Director Dominic Ng	Management	For	Voted - For
1.10	Elect Director Keith W. Renken	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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1.1 Elect Director James W. Harris	Management	For	Voted - For
1.2 Elect Director Stephen N. Wertheimer	Management	For	Voted - For
1.3 Elect Director Charles A. Yamarone	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
ELECTRONICS FOR IMAGING, INC.				
ISSUER: 286082102 TICKER: EFII				
Meeting Date: 11-May-12 Meeting Type: Annual				
1.1 Elect Director Eric Brown	Management	For		Voted - For
1.2 Elect Director Gill Cogan	Management	For		Voted - For
1.3 Elect Director Guy Gecht	Management	For		Voted - For
1.4 Elect Director Thomas Georgens	Management	For		Voted - For
1.5 Elect Director Richard A. Kashnow	Management	For		Voted - For
1.6 Elect Director Dan Maydan	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
ELIZABETH ARDEN, INC.				
ISSUER: 28660G106 TICKER: RDEN				
Meeting Date: 09-Nov-11 Meeting Type: Annual				
1 Elect Director E. Scott Beattie	Management	For		Voted - For
2 Elect Director Fred Berens	Management	For		Voted - For
3 Elect Director Maura J. Clark	Management	For		Voted - For
4 Elect Director Richard C.W. Mauran	Management	For		Voted - For
5 Elect Director William M. Tatham	Management	For		Voted - For
6 Elect Director J. W. Nevil Thomas	Management	For		Voted - For
7 Elect Director A. Salman Amin	Management	For		Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
9 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
10 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For

11 Ratify Auditors EMCOR GROUP, INC. ISSUER: 29084Q100 TICKER: EME Meeting Date: 31-May-12 Meeting Type: Annual	Management	For	Voted - For
1.1 Elect Director Stephen W. Bershad	Management	For	Voted - For
1.2 Elect Director David A.B. Brown	Management	For	Voted - For
1.3 Elect Director Larry J. Bump	Management	For	Voted - For
1.4 Elect Director Albert Fried, Jr.	Management	For	Voted - For
1.5 Elect Director Anthony J. Guzzi	Management	For	Voted - For
1.6 Elect Director Richard F. Hamm, Jr.	Management	For	Voted - For
1.7 Elect Director David H. Laidley	Management	For	Voted - For
1.8 Elect Director Frank T. MacInnis	Management	For	Voted - For
1.9 Elect Director Jerry E. Ryan	Management	For	Voted - For
1.10 Elect Director Michael T. Yonker	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors EMERGENT BIOSOLUTIONS INC. ISSUER: 29089Q105 TICKER: EBS Meeting Date: 17-May-12 Meeting Type: Annual	Management	For	Voted - For	
1.1 Elect Director Daniel J. Abdun-Nabi	Management	For	Voted - For	
1.2 Elect Director Sue Bailey	Management	For	Voted - For	
1.3 Elect Director John E. Niederhuber	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Amend Omnibus Stock Plan	Management	For	Voted - For	
5 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
EMERITUS CORPORATION ISSUER: 291005106 TICKER: ESC Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director H. R. Brereton Barlow	Management	For	Voted - For	

1.2 Elect Director Stuart Koenig	Management	For	Voted - For
1.3 Elect Director Robert E. Marks	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

EMPLOYERS HOLDINGS, INC.

ISSUER: 292218104 TICKER: EIG

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Valerie R. Glenn	Management	For	Voted - For
1.2 Elect Director Ronald F. Mosher	Management	For	Voted - For
1.3 Elect Director Katherine W. Ong	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

EMULEX CORPORATION

ISSUER: 292475209 TICKER: ELX

Meeting Date: 29-Nov-11 Meeting Type: Annual

1.1 Elect Director Fred B. Cox	Management	For	Voted - For
1.2 Elect Director Michael P. Downey	Management	For	Voted - For
1.3 Elect Director Bruce C. Edwards	Management	For	Voted - For
1.4 Elect Director Paul F. Folino	Management	For	Voted - For
1.5 Elect Director Robert H. Goon	Management	For	Voted - For
1.6 Elect Director Don M. Lyle	Management	For	Voted - For
1.7 Elect Director James M. McCluney	Management	For	Voted - For
1.8 Elect Director Nersi Nazari	Management	For	Voted - For
1.9 Elect Director Dean A. Yoost	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Ratify Auditors	Management	For		Voted - For

ENCORE CAPITAL GROUP, INC.

ISSUER: 292554102 TICKER: ECPG

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director J. Brandon Black	Management	For	Voted - For
1.2 Elect Director George Lund	Management	For	Voted - For
1.3 Elect Director Willem Mesdag	Management	For	Voted - For
1.4 Elect Director Francis E. Quinlan	Management	For	Voted - For
1.5 Elect Director Norman R. Sorensen	Management	For	Voted - For
1.6 Elect Director J. Christopher Teets	Management	For	Voted - For
1.7 Elect Director H Ronald Weissman	Management	For	Voted - For
1.8 Elect Director Warren S. Wilcox	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

ENCORE WIRE CORPORATION

ISSUER: 292562105 TICKER: WIRE

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Donald E. Courtney	Management	For	Voted - For
1.2 Elect Director Gregory J. Fisher	Management	For	Voted - For
1.3 Elect Director Daniel L. Jones	Management	For	Voted - For
1.4 Elect Director William R. Thomas, III	Management	For	Voted - For
1.5 Elect Director Scott D. Weaver	Management	For	Voted - For
1.6 Elect Director John H. Wilson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

ENDOLOGIX, INC.

ISSUER: 29266S106 TICKER: ELGX

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director John McDermott	Management	For	Voted - For
1.2 Elect Director Guido J. Neels	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For

ENDURANCE SPECIALTY HOLDINGS LTD.

ISSUER: G30397106 TICKER: ENH

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Steven W. Carlsen as Director	Management	For	Voted - For
1.2 Elect David Cash as Director	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect William M. Jewett as Director	Management	For		Voted -	For
1.4 Elect William J. Raver as Director	Management	For		Voted -	For
1.5 Elect David S. Cash as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For		Voted -	For
1.6 Elect John V. Del Col as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For		Voted -	For
1.7 Elect William M. Jewett as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For		Voted -	For
1.8 Elect Alan Barlow as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For		Voted -	For
1.9 Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For		Voted -	For
1.10 Elect David S. Cash as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For		Voted -	For
1.11 Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For		Voted -	For
1.12 Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For		Voted -	For
1.13 Elect Allan Barlow as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For		Voted -	For
1.14 Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For		Voted -	For
1.15 Elect as David S. Cash Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For		Voted -	For
1.16 Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For		Voted -	For
1.17 Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For		Voted -	For
2 Approve Ernst & Young Ltd. as Auditors and Authorize Board through the Audit Committee to Fix Their Remuneration	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Amend the Company's Amended and Restated Bylaws	Management	For		Voted -	For
ENERGY PARTNERS, LTD.					
ISSUER: 29270U303 TICKER: EPL					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director Charles O. Buckner	Management	For		Voted -	For
1.2 Elect Director Scott A. Griffiths	Management	For		Voted -	For
1.3 Elect Director Gary C. Hanna	Management	For		Voted -	For



1.4 Elect Director Marc McCarthy	Management	For	Voted - For
1.5 Elect Director Steven J. Pully	Management	For	Voted - For
1.6 Elect Director William F. Wallace	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

ENERGY XXI (BERMUDA) LIMITED

ISSUER: B0H3PX9 TICKER: 5E3B

Meeting Date: 08-Nov-11 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1 Elect John D. Schiller, Jr. as Director	Management	For		Voted - For
1.2 Elect William Colvin as Director	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Increase Authorized Preferred Stock	Management	For		Voted - Against
5 Approve UHY LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For

ENERSYS

ISSUER: 29275Y102 TICKER: ENS

Meeting Date: 04-Aug-11 Meeting Type: Annual

1.1 Elect Director Seifi Ghasemi	Management	For		Voted - For
1.2 Elect Director John F. Lehman	Management	For		Voted - For
1.3 Elect Director Dennis S. Marlo	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
5 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For

ENNIS, INC.

ISSUER: 293389102 TICKER: EBF

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Godfrey M. Long, Jr.	Management	For	Voted - For
1.2 Elect Director Thomas R. Price	Management	For	Voted - For
1.3 Elect Director Alejandro Quiroz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against

ENPRO INDUSTRIES, INC.

ISSUER: 29355X107 TICKER: NPO

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Stephen E. Macadam	Management	For	Voted - For
1.2 Elect Director Peter C. Browning	Management	For	Voted - For
1.3 Elect Director B. Bernard Burns, Jr.	Management	For	Voted - For
1.4 Elect Director Diane C. Creel	Management	For	Voted - For
1.5 Elect Director Gordon D. Harnett	Management	For	Voted - For
1.6 Elect Director David L. Hauser	Management	For	Voted - For
1.7 Elect Director Wilbur J. Prezzano, Jr.	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8 Elect Director Kees van der Graaf	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	
5 Amend Executive Incentive Bonus Plan	Management	For		Voted - For	
6 Ratify Auditors	Management	For		Voted - For	

ENTEGRIS, INC.

ISSUER: 29362U104 TICKER: ENTG

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Gideon Argov	Management	For	Voted - For
1.2 Elect Director Michael A. Bradley	Management	For	Voted - For
1.3 Elect Director Marvin D. Burkett	Management	For	Voted - For
1.4 Elect Director R. Nicholas Burns	Management	For	Voted - For
1.5 Elect Director Daniel W. Christman	Management	For	Voted - For

1.6 Elect Director Roger D. McDaniel	Management	For	Voted - For
1.7 Elect Director Paul L.H. Olson	Management	For	Voted - For
1.8 Elect Director Brian F. Sullivan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ENTERTAINMENT PROPERTIES TRUST

ISSUER: 29380T105 TICKER: EPR

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Jack A. Newman, Jr.	Management	For	Voted - For
1.2 Elect Director James A. Olson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

ENVESTNET, INC.

ISSUER: 29404K106 TICKER: ENV

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director James Johnson	Management	For	Voted - For
1.2 Elect Director Paul Koontz	Management	For	Voted - For
1.3 Elect Director Charles Roame	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

ENZON PHARMACEUTICALS, INC.

ISSUER: 293904108 TICKER: ENZN

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director Alexander J. Denner	Management	For	Voted - For
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PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director Richard C. Mulligan	Management	For	Voted - For	
3 Elect Director Thomas F. Deuel	Management	For	Voted - For	
4 Elect Director George W. Hebard, III	Management	For	Voted - For	
5 Elect Director Robert LeBuhn	Management	For	Voted - For	
6 Elect Director Robert C. Salisbury	Management	For	Voted - For	

7	Elect Director Richard A. Young	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EQUITY LIFESTYLE PROPERTIES, INC.				
ISSUER: 29472R108 TICKER: ELS				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1	Elect Director Philip Calian	Management	For	Voted - For
1.2	Elect Director David Contis	Management	For	Voted - For
1.3	Elect Director Thomas Dobrowski	Management	For	Voted - For
1.4	Elect Director Thomas Heneghan	Management	For	Voted - For
1.5	Elect Director Sheli Rosenberg	Management	For	Voted - For
1.6	Elect Director Howard Walker	Management	For	Voted - For
1.7	Elect Director Gary Waterman	Management	For	Voted - For
1.8	Elect Director Samuel Zell	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Conversion of Securities	Management	For	Voted - For
5	Increase Authorized Preferred Stock	Management	For	Voted - Against
EQUITY ONE, INC.				
ISSUER: 294752100 TICKER: EQY				
Meeting Date: 14-May-12 Meeting Type: Annual				
1.1	Elect Director James S. Cassel	Management	For	Voted - For
1.2	Elect Director Cynthia R. Cohen	Management	For	Voted - For
1.3	Elect Director Neil Flanzraich	Management	For	Voted - For
1.4	Elect Director Nathan Hetz	Management	For	Vote Withheld
1.5	Elect Director Chaim Katzman	Management	For	Vote Withheld
1.6	Elect Director Peter Linneman	Management	For	Voted - For
1.7	Elect Director Jeffrey S. Olson	Management	For	Voted - For
1.8	Elect Director Dori Segal	Management	For	Vote Withheld
1.9	Elect Director David Fischel	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EQUITY RESIDENTIAL				
ISSUER: 29476L107 TICKER: EQR				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1	Elect Director John W. Alexander	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Charles L. Atwood	Management	For	Voted -	For
1.3 Elect Director Linda Walker Bynoe	Management	For	Voted -	For
1.4 Elect Director Mary Kay Haben	Management	For	Voted -	For
1.5 Elect Director Bradley A. Keywell	Management	For	Voted -	For
1.6 Elect Director John E. Neal	Management	For	Voted -	For
1.7 Elect Director David J. Neithercut	Management	For	Voted -	For
1.8 Elect Director Mark S. Shapiro	Management	For	Voted -	For
1.9 Elect Director Gerald A. Spector	Management	For	Voted -	For
1.10 Elect Director B. Joseph White	Management	For	Voted -	For
1.11 Elect Director Samuel Zell	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Prepare Sustainability Report	Shareholder	Against	Voted -	For
ERESEARCH TECHNOLOGY, INC.				
ISSUER: 29481V108 TICKER: ERT				
Meeting Date: 22-Jun-12 Meeting Type: Special				
1 Approve Merger Agreement	Management	For	Voted -	For
2 Advisory Vote on Golden Parachutes	Management	For	Voted -	For
3 Adjourn Meeting	Management	For	Voted -	For
ESCO TECHNOLOGIES INC.				
ISSUER: 296315104 TICKER: ESE				
Meeting Date: 02-Feb-12 Meeting Type: Annual				
1.1 Elect Director J.M. McConnell	Management	For	Voted -	For
1.2 Elect Director D.C. Trauscht	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
ESSA BANCORP, INC.				
ISSUER: 29667D104 TICKER: ESSA				
Meeting Date: 01-Mar-12 Meeting Type: Annual				
1.1 Elect Director John E. Burrus	Management	For	Voted -	For
1.2 Elect Director John S. Schoonover, Jr	Management	For	Voted -	For
1.3 Elect Director Robert C. Selig, Jr	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ETHAN ALLEN INTERIORS INC.				
ISSUER: 297602104 TICKER: ETH				
Meeting Date: 15-Nov-11 Meeting Type: Annual				
1.1	Elect Director M. Farooq Kathwari	Management	For	Voted - For
1.2	Elect Director John J. Dooner, Jr.	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Ratify Auditors	Management	For	Voted - For	
3	Amend Employment Agreement	Management	For	Voted - For	
4	Amend Shareholder Rights Plan (Poison Pill)	Management	For	Voted - Against	
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
EURONET WORLDWIDE, INC.					
ISSUER: 298736109 TICKER: EEFT					
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1	Elect Director Paul S. Althasen	Management	For	Voted - For	
1.2	Elect Director Lu M. Cordova	Management	For	Voted - For	
1.3	Elect Director Thomas A. McDonnell	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
EXCEL TRUST, INC.					
ISSUER: 30068C109 TICKER: EXL					
Meeting Date: 30-Apr-12 Meeting Type: Annual					
1.1	Elect Director Gary B. Sabin	Management	For	Voted - For	
1.2	Elect Director Spencer G. Plumb	Management	For	Voted - For	
1.3	Elect Director Mark T. Burton	Management	For	Voted - For	
1.4	Elect Director Bruce G. Blakley	Management	For	Voted - For	
1.5	Elect Director Burland B. East, III	Management	For	Voted - For	
1.6	Elect Director Robert E. Parsons, Jr.	Management	For	Voted - For	
1.7	Elect Director Warren R. Staley	Management	For	Voted - For	

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EXIDE TECHNOLOGIES				
ISSUER: 302051206 TICKER: XIDE				
Meeting Date: 16-Sep-11 Meeting Type: Annual				
1.1	Elect Director Herbert F. Aspbury	Management	For	Voted - For
1.2	Elect Director James R. Bolch	Management	For	Voted - For
1.3	Elect Director Michael R. D'Appolonia	Management	For	Voted - For
1.4	Elect Director David S. Ferguson	Management	For	Voted - For
1.5	Elect Director John O'Higgins	Management	For	Voted - For
1.6	Elect Director Dominic J. Pileggi	Management	For	Voted - For
1.7	Elect Director John P. Reilly	Management	For	Voted - For
1.8	Elect Director Michael P. Ressler	Management	For	Voted - For
1.9	Elect Director Carroll R. Wetzell, Jr.	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
EXLSERVICE HOLDINGS, INC.					
ISSUER: 302081104 TICKER: EXLS					
Meeting Date: 15-Jun-12 Meeting Type: Annual					
1.1	Elect Director Steven B. Gruber	Management	For	Voted - For	
1.2	Elect Director Mohanbir Sawhney	Management	For	Vote Withheld	
1.3	Elect Director Garen K. Staglin	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
EXPONENT, INC.					
ISSUER: 30214U102 TICKER: EXPO					
Meeting Date: 31-May-12 Meeting Type: Annual					
1	Elect Director Samuel H. Armacost	Management	For	Voted - For	

2	Elect Director Mary B. Cranston	Management	For	Voted - For
3	Elect Director Leslie G. Denend	Management	For	Voted - For
4	Elect Director Michael R. Gaulke	Management	For	Voted - For
5	Elect Director Paul R. Johnston	Management	For	Voted - For
6	Elect Director Stephen C. Riggins	Management	For	Voted - For
7	Elect Director John B. Shoven	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - Against

EXPRESS, INC.

ISSUER: 3.02E+107 TICKER: EXPR

Meeting Date: 31-May-12 Meeting Type: Annual

1.1	Elect Director Michael F. Devine, III	Management	For	Voted - For
1.2	Elect Director Mylle H. Mangum	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For

EXTRA SPACE STORAGE INC.

ISSUER: 30225T102 TICKER: EXR

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Spencer F. Kirk	Management	For	Voted - For
1.2	Elect Director Anthony Fanticola	Management	For	Voted - For
1.3	Elect Director Hugh W. Horne	Management	For	Voted - For
1.4	Elect Director Joseph D. Margolis	Management	For	Voted - For
1.5	Elect Director Roger B. Porter	Management	For	Voted - For
1.6	Elect Director K. Fred Skousen	Management	For	Voted - For
1.7	Elect Director Kenneth M. Woolley	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

EXTREME NETWORKS, INC.

ISSUER: 30226D106 TICKER: EXTR

PROPOSED BY MGT. POSITION REGISTRANT VOTED



Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Maury Austin	Management	For	Voted - For
2	Elect Director Oscar Rodriguez	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For
6	Redeem Existing Poison Pill	Shareholder	Against	Voted - For

F.N.B. CORPORATION

ISSUER: 302520101 TICKER: FNB

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director William B. Campbell	Management	For	Voted - For
1.2	Elect Director Vincent J. Delie, Jr.	Management	For	Voted - For
1.3	Elect Director Philip E. Gingerich	Management	For	Voted - For
1.4	Elect Director Robert B. Goldstein	Management	For	Voted - For
1.5	Elect Director Stephen J. Gurgovits	Management	For	Voted - For
1.6	Elect Director Dawne S. Hickton	Management	For	Voted - For
1.7	Elect Director David J. Malone	Management	For	Voted - For
1.8	Elect Director D. Stephen Martz	Management	For	Voted - For
1.9	Elect Director Robert J. McCarthy, Jr.	Management	For	Voted - For
1.10	Elect Director Harry F. Radcliffe	Management	For	Voted - For
1.11	Elect Director Arthur J. Rooney, II	Management	For	Voted - For
1.12	Elect Director John W. Rose	Management	For	Voted - For
1.13	Elect Director Stanton R. Sheetz	Management	For	Voted - For
1.14	Elect Director William J. Strimbu	Management	For	Voted - For
1.15	Elect Director Earl K. Wahl, Jr.	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

FABRINET

ISSUER: B4JSZL8 TICKER: FN

Meeting Date: 12-Dec-11 Meeting Type: Annual

1.1	Elect Director Thomas F. Kelly	Management	For	Voted - For
1.2	Elect Director Frank H. Levinson	Management	For	Voted - For
1.3	Elect Director Virapan Pulges	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - Against

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

ISSUER: 303726103 TICKER: FCS

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Charles P. Carinalli	Management	For	Voted - For
2	Elect Director Randy W. Carson	Management	For	Voted - For
3	Elect Director Terry A. Klebe	Management	For	Voted - For
4	Elect Director Anthony Lear	Management	For	Voted - For
5	Elect Director Thomas L. Magnanti	Management	For	Voted - For
6	Elect Director Kevin J. McGarity	Management	For	Voted - For
7	Elect Director Bryan R. Roub	Management	For	Voted - For
8	Elect Director Ronald W. Shelly	Management	For	Voted - For
9	Elect Director Mark S. Thompson	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Reduce Supermajority Vote Requirement	Management	For	Voted - For
13	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against
14	Ratify Auditors	Management	For	Voted - For

FAIRPOINT COMMUNICATIONS, INC.

ISSUER: 305560302 TICKER: FRP

Meeting Date: 30-May-12 Meeting Type: Annual

1.1	Elect Director Todd W. Arden	Management	For	Voted - For
1.2	Elect Director Dennis J. Austin	Management	For	Voted - For
1.3	Elect Director Edward D. Horowitz	Management	For	Voted - For
1.4	Elect Director Michael J. Mahoney	Management	For	Voted - For
1.5	Elect Director Michael K. Robinson	Management	For	Voted - For
1.6	Elect Director Paul H. Sunu	Management	For	Voted - For
1.7	Elect Director David L. Treadwell	Management	For	Voted - For
1.8	Elect Director Wayne Wilson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

FARO TECHNOLOGIES, INC.

ISSUER: 311642102 TICKER: FARO

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Lynn Brubaker	Management	For	Voted - For
1.2 Elect Director Simon Raab	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

FBL FINANCIAL GROUP, INC.

ISSUER: 30239F106 TICKER: FFG

Meeting Date: 16-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Roger K. Brooks	Management	For			Voted - For
1.2 Elect Director Jerry L. Chicoine	Management	For			Voted - For
1.3 Elect Director Tim H. Gill	Management	For			Voted - For
1.4 Elect Director Robert H. Hanson	Management	For			Voted - For
1.5 Elect Director James E. Hohmann	Management	For			Voted - For
1.6 Elect Director Paul E. Larson	Management	For			Voted - For
1.7 Elect Director Edward W. Mehrer	Management	For			Voted - For
1.8 Elect Director John E. Walker	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Approval of the Material Terms of Officer Performance Goals	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
5 Other Business	Management	For			Voted - Against

FBR & CO.

ISSUER: 30247C301 TICKER: FBRC

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Reena Aggarwal	Management	For	Voted - For
1.2 Elect Director Richard J. Hendrix	Management	For	Voted - For
1.3 Elect Director Thomas J. Hynes, Jr.	Management	For	Voted - For
1.4 Elect Director Adam J. Klein	Management	For	Voted - For

1.5 Elect Director Richard A. Kraemer	Management	For	Voted - For
1.6 Elect Director Ralph S. Michael, III	Management	For	Voted - For
1.7 Elect Director Thomas S. Murphy, Jr.	Management	For	Vote Withheld
1.8 Elect Director Arthur J. Reimers	Management	For	Voted - For
2 Approve Reverse Stock Split	Management	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

FEDERAL REALTY INVESTMENT TRUST

ISSUER: 313747206 TICKER: FRT

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Jon E. Bortz	Management	For	Voted - For
1.2 Elect Director David W. Faeder	Management	For	Voted - For
1.3 Elect Director Kristin Gamble	Management	For	Voted - For
1.4 Elect Director Gail P. Steinel	Management	For	Voted - For
1.5 Elect Director Warren M. Thompson	Management	For	Voted - For
1.6 Elect Director Joseph S. Vassalluzzo	Management	For	Voted - For
1.7 Elect Director Donald C. Wood	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

FEDERAL-MOGUL CORPORATION

ISSUER: 313549404 TICKER: FDML

Meeting Date: 23-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Carl C. Icahn	Management	For			Vote Withheld
1.2 Elect Director Jose Maria Alapont	Management	For			Vote Withheld
1.3 Elect Director Sung Hwan Cho	Management	For			Vote Withheld
1.4 Elect Director George Feldenkreis	Management	For			Voted - For
1.5 Elect Director Vincent J. Intrieri	Management	For			Vote Withheld
1.6 Elect Director Rainer Jueckstock	Management	For			Vote Withheld
1.7 Elect Director J. Michael Laisure	Management	For			Voted - For
1.8 Elect Director Samuel J. Merksamer	Management	For			Vote Withheld

1.9 Elect Director Daniel A. Ninivaggi	Management	For	Vote Withheld
1.10 Elect Director David S. Schechter	Management	For	Vote Withheld
1.11 Elect Director Neil S. Subin	Management	For	Voted - For
1.12 Elect Director James H. Vandenberghe	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

FEI COMPANY

ISSUER: 30241L109 TICKER: FEIC

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Lawrence A. Bock	Management	For	Voted - For
1.2 Elect Director Arie Huijser	Management	For	Voted - For
1.3 Elect Director Don R. Kania	Management	For	Voted - For
1.4 Elect Director Thomas F. Kelly	Management	For	Voted - For
1.5 Elect Director Jan C. Lobbezoo	Management	For	Voted - For
1.6 Elect Director Gerhard H. Parker	Management	For	Voted - For
1.7 Elect Director James T. Richardson	Management	For	Voted - For
1.8 Elect Director Richard H. Wills	Management	For	Voted - For
1.9 Elect Director Homa Bahrami	Management	For	Voted - For
1.10 Elect Director Jami K. Nachtsheim	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

FERRO CORPORATION

ISSUER: 315405100 TICKER: FOE

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director Jennie S. Hwang	Management	For	Vote Withheld
1.2 Elect Director James F. Kirsch	Management	For	Vote Withheld
1.3 Elect Director Peter T. Kong	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Adopt Proxy Access Right	Shareholder	Against	Voted - Against

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## SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FINANCIAL ENGINES, INC.					
ISSUER: 317485100 TICKER: FNGN					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director E. Olena Berg-Lacy	Management	For		Voted	- For
1.2 Elect Director John B. Shoven	Management	For		Voted	- For
1.3 Elect Director David B. Yoffie	Management	For		Voted	- For
2 Ratify Auditors	Management	For		Voted	- For
FIRST COMMONWEALTH FINANCIAL CORPORATION					
ISSUER: 319829107 TICKER: FCF					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1.1 Elect Director Julie A. Caponi	Management	For		Voted	- For
1.2 Elect Director Ray T. Charley	Management	For		Voted	- For
1.3 Elect Director Gary R. Claus	Management	For		Voted	- For
1.4 Elect Director David S. Dahlmann	Management	For		Voted	- For
1.5 Elect Director Johnston A. Glass	Management	For		Voted	- For
1.6 Elect Director David W. Greenfield	Management	For		Voted	- For
1.7 Elect Director Luke A. Latimer	Management	For		Voted	- For
1.8 Elect Director James W. Newill	Management	For		Voted	- For
1.9 Elect Director T. Michael Price	Management	For		Voted	- For
1.10 Elect Director Laurie Stern Singer	Management	For		Voted	- For
1.11 Elect Director Robert J. Ventura	Management	For		Voted	- For
2 Ratify Auditors	Management	For		Voted	- For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For
FIRST FINANCIAL BANCORP.					
ISSUER: 320209109 TICKER: FFBC					
Meeting Date: 22-May-12 Meeting Type: Annual					
1.1 Elect Director David S. Barker	Management	For		Voted	- For
1.2 Elect Director Cynthia O. Booth	Management	For		Voted	- For
1.3 Elect Director Mark A. Collar	Management	For		Voted	- For
1.4 Elect Director Claude E. Davis	Management	For		Voted	- For
1.5 Elect Director Murph Knapke	Management	For		Voted	- For
1.6 Elect Director Susan L. Knust	Management	For		Voted	- For
1.7 Elect Director William J. Kramer	Management	For		Voted	- For
1.8 Elect Director Maribeth S. Rahe	Management	For		Voted	- For
2 Approve Omnibus Stock Plan	Management	For		Voted	- For
3 Amend Non-Employee Director Omnibus Stock Plan	Management	For		Voted	- For
4 Ratify Auditors	Management	For		Voted	- For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

FIRST FINANCIAL HOLDINGS, INC.

ISSUER: 320239106 TICKER: FFCH

Meeting Date: 26-Jan-12 Meeting Type: Annual

1.1 Elect Director R. Wayne Hall

Management For

Voted - For

1.2 Elect Director James L. Rowe

Management For

Voted - For

1.3 Elect Director Richard W. Salmons, Jr.

Management For

Voted - For

1.4 Elect Director Henry M. Swink

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

3 Advisory Vote on Say on Pay Frequency

Management Three Years

Voted - One Year

4 Ratify Auditors

Management For

Voted - For

FIRST HORIZON NATIONAL CORPORATION

ISSUER: 320517105 TICKER: FHN

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Elect Director Robert B. Carter

Management For

Voted - For

2 Elect Director John C. Compton

Management For

Voted - For

3 Elect Director Mark A. Emkes

Management For

Voted - For

4 Elect Director Vicky B. Gregg

Management For

Voted - For

5 Elect Director James A. Haslam, III

Management For

Voted - For

6 Elect Director D. Bryan Jordan

Management For

Voted - For

7 Elect Director R. Brad Martin

Management For

Voted - For

8 Elect Director Scott M. Niswonger

Management For

Voted - For

9 Elect Director Vicki R. Palmer

Management For

Voted - For

10 Elect Director Colin V. Reed

Management For

Voted - For

11 Elect Director Luke Yancy, III

Management For

Voted - For

12 Amend Omnibus Stock Plan

Management For

Voted - For

13 Amend Executive Incentive Bonus Plan

Management For

Voted - For

14 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

15 Ratify Auditors

Management For

Voted - For

FIRST INDUSTRIAL REALTY TRUST, INC.

ISSUER: 32054K103 TICKER: FR

Meeting Date: 10-May-12		Meeting Type: Annual	
1.1 Elect Director John Rau	Management	For	Voted - For
1.2 Elect Director W. Ed Tyler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
FIRST MERCHANTS CORPORATION			
ISSUER: 320817109 TICKER: FRME			
Meeting Date: 27-Apr-12		Meeting Type: Annual	
1.1 Elect Director William L. Hoy	Management	For	Voted - For
1.2 Elect Director Patrick A. Sherman	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Proposal To Ratify The Appointment Of The Firm Bkd, Llp As Theindependent Auditor For 2012.	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
FIRST MIDWEST BANCORP, INC.				
ISSUER: 320867104 TICKER: FMBI				
Meeting Date: 16-May-12		Meeting Type: Annual		
1 Elect Director Barbara A. Boigegrain	Management	For		Voted - For
2 Elect Director Robert P. O'Meara	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
FIRST POTOMAC REALTY TRUST				
ISSUER: 33610F109 TICKER: FPO				
Meeting Date: 23-May-12		Meeting Type: Annual		
1.1 Elect Director Robert H. Arnold	Management	For		Voted - For
1.2 Elect Director Richard B. Chess	Management	For		Voted - For
1.3 Elect Director Douglas J. Donatelli	Management	For		Voted - For
1.4 Elect Director J. Roderick Heller, III	Management	For		Voted - For



1.5 Elect Director R. Michael McCullogh	Management	For	Voted - For
1.6 Elect Director Alan G. Merten	Management	For	Voted - For
1.7 Elect Director Terry L. Stevens	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

FIRSTMERIT CORPORATION

ISSUER: 337915102 TICKER: FMER

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1 Elect Director Steven H. Baer	Management	For	Voted - For
1.2 Elect Director Karen S. Belden	Management	For	Voted - For
1.3 Elect Director R. Cary Blair	Management	For	Voted - For
1.4 Elect Director John C. Blickle	Management	For	Voted - For
1.5 Elect Director Robert W. Briggs	Management	For	Voted - For
1.6 Elect Director Richard Colella	Management	For	Voted - For
1.7 Elect Director Gina D. France	Management	For	Voted - For
1.8 Elect Director Paul G. Greig	Management	For	Voted - For
1.9 Elect Director Terry L. Haines	Management	For	Voted - For
1.10 Elect Director J. Michael Hochschwender	Management	For	Voted - For
1.11 Elect Director Clifford J. Isroff	Management	For	Voted - For
1.12 Elect Director Philip A. Lloyd, II	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers' Compensation

FIVE STAR QUALITY CARE, INC.

ISSUER: 33832D106 TICKER: FVE

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Donna D. Fraiche	Management	For	Vote Withheld
2.1 Elect Director Gerard M. Martin	Management	For	Vote Withheld
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - Against

FLOW INTERNATIONAL CORPORATION

ISSUER: 343468104 TICKER: FLOW

Meeting Date: 07-Sep-11 Meeting Type: Annual

1	Elect Director Robert S. Jaffe	Management	For	Voted - For
2	Elect Director Larry A. Kring	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For

FLUIDIGM CORPORATION

ISSUER: 34385P108 TICKER: FLDM

Meeting Date: 08-Sep-11 Meeting Type: Annual

1.1	Elect Director Evan Jones	Management	For	Voted - For
1.2	Elect Director Patrick S. Jones	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director John A. Young	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

FLUSHING FINANCIAL CORPORATION

ISSUER: 343873105 TICKER: FFIC

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Steven J. D'Iorio	Management	For	Voted - For
1.2	Elect Director Louis C. Grassi	Management	For	Voted - For
1.3	Elect Director Sam Han	Management	For	Voted - For
1.4	Elect Director John E. Roe, Sr.	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3 Ratify Auditors	Management	For	Voted - For
FOOT LOCKER, INC.			
ISSUER: 344849104 TICKER: FL			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Alan D. Feldman	Management	For	Voted - For
1.2 Elect Director Jarobin Gilbert, Jr.	Management	For	Voted - For
1.3 Elect Director David Y. Schwartz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
FOREST CITY ENTERPRISES, INC.			
ISSUER: 345550107 TICKER: FCE.A			
Meeting Date: 13-Jun-12 Meeting Type: Annual			
1.1 Elect Director Arthur F. Anton	Management	For	Voted - For
1.2 Elect Director Scott S. Cowen	Management	For	Voted - For
1.3 Elect Director Michael P. Esposito, Jr	Management	For	Voted - For
1.4 Elect Director Stan Ross	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
FOREST OIL CORPORATION			
ISSUER: 346091705 TICKER: FST			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Dod A. Fraser	Management	For	Voted - For
1.2 Elect Director James D. Lightner	Management	For	Voted - For
1.3 Elect Director Patrick R. McDonald	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
FORRESTER RESEARCH, INC.			
ISSUER: 346563109 TICKER: FORR			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Robert M. Galford	Management	For	Voted - For
1.2 Elect Director Gretchen G. Teichgraeber	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FORTINET, INC.					
ISSUER: 3.50E+113 TICKER: FTNT					
Meeting Date: 14-Jun-12 Meeting Type: Annual					
1.1 Elect Director Chenming Hu	Management	For		Voted	- For
1.2 Elect Director Hong Liang Lu	Management	For		Voted	- For
1.3 Elect Director Ken Xie	Management	For		Voted	- For
2 Ratify Auditors	Management	For		Voted	- For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For
FPIC INSURANCE GROUP, INC.					
ISSUER: 302563101 TICKER: FPIC					
Meeting Date: 12-Aug-11 Meeting Type: Special					
1 Approve Merger Agreement	Management	For		Voted	- For
2 Adjourn Meeting	Management	For		Voted	- For
3 Advisory Vote on Golden Parachutes	Management	For		Voted	- For
FREIGHTCAR AMERICA, INC.					
ISSUER: 357023100 TICKER: RAIL					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1 Elect Director James D. Cirar	Management	For		Voted	- For
1.2 Elect Director S. Carl Soderstrom, Jr.	Management	For		Voted	- For
1.3 Elect Director Robert N. Tidball	Management	For		Voted	- For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For
3 Ratify Auditors	Management	For		Voted	- For
FRESH DEL MONTE PRODUCE INC.					
ISSUER: G36738105 TICKER: FDP					
Meeting Date: 02-May-12 Meeting Type: Annual					
1 Elect Mohammad Abu-Ghazaleh as Director	Management	For		Voted	- For
2 Elect Hani El-Naffy as Director	Management	For		Voted	- For
3 Elect John H. Dalton as Director	Management	For		Voted	- For
4 Accept Financial Statements and Statutory Reports (Voting)	Management	For		Voted	- For
5 Ratify Ernst & Young LLP as Auditors	Management	For		Voted	- For
6 Approve Dividends	Management	For		Voted	- For

7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
FTI CONSULTING, INC.				
ISSUER: 302941109 TICKER: FCN				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1	Elect Director Denis J. Callaghan	Management	For	Voted - For
1.2	Elect Director Jack B. Dunn, IV	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3	Elect Director Gerard E. Holthaus	Management	For	Vote Withheld	
1.4	Elect Director Claudio Costamagna	Management	For	Voted - For	
1.5	Elect Director Sir Vernon Ellis	Management	For	Voted - For	
1.6	Elect Director Marc Holtzman	Management	For	Voted - For	
1.7	Elect Director Henrique de Campos Meirelles	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
FULTON FINANCIAL CORPORATION					
ISSUER: 360271100 TICKER: FULT					
Meeting Date: 30-Apr-12 Meeting Type: Annual					
1.1	Elect Director Jeffrey G. Albertson	Management	For	Voted - For	
1.2	Elect Director Joe N. Ballard	Management	For	Voted - For	
1.3	Elect Director John M. Bond, Jr.	Management	For	Voted - For	
1.4	Elect Director Craig A. Dally	Management	For	Voted - For	
1.5	Elect Director Patrick J. Freer	Management	For	Voted - For	
1.6	Elect Director Rufus A. Fulton, Jr.	Management	For	Voted - For	
1.7	Elect Director George W. Hodges	Management	For	Voted - For	
1.8	Elect Director Willem Kooyker	Management	For	Voted - For	
1.9	Elect Director Donald W. Leshner, Jr.	Management	For	Voted - For	
1.10	Elect Director Albert Morrison, III	Management	For	Voted - For	
1.11	Elect Director R. Scott Smith, Jr.	Management	For	Voted - For	
1.12	Elect Director Gary A. Stewart	Management	For	Voted - For	
1.13	Elect Director E. Philip Wenger	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
FUSION-IO INC			
ISSUER: 36112J107 TICKER: FIO			
Meeting Date: 18-Nov-11 Meeting Type: Annual			
1.1 Elect Director Christopher J. Schaepe	Management	For	Voted - For
1.2 Elect Director Rick C. White	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
FXCM INC.			
ISSUER: 302693106 TICKER: FXCM			
Meeting Date: 13-Jun-12 Meeting Type: Annual			
1.1 Elect Director William Ahdout	Management	For	Voted - For
1.2 Elect Director James Brown	Management	For	Voted - For
1.3 Elect Director Robin Davis	Management	For	Voted - For
1.4 Elect Director Perry Fish	Management	For	Voted - For
1.5 Elect Director Kenneth Grossman	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Arthur Gruen	Management	For	Voted - For	
1.7 Elect Director Eric LeGoff	Management	For	Voted - For	
1.8 Elect Director Dror (Drew) Niv	Management	For	Voted - For	
1.9 Elect Director David Sakhai	Management	For	Voted - For	
1.10 Elect Director Ryan Silverman	Management	For	Voted - For	
1.11 Elect Director Eduard Yusupov	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
G&K SERVICES, INC.				
ISSUER: 361268105 TICKER: GKSR				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1.1 Elect Director Lynn Crump-Caine	Management	For	Voted - For	

1.2 Elect Director J. Patrick Doyle	Management	For	Voted - For
1.3 Elect Director M. Lenny Pippin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

GAIN CAPITAL HOLDINGS, INC.

ISSUER: 36268W100 TICKER: GCAP

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Elect Director Mark E. Galant	Management	For	Voted - For
2 Elect Director Christopher S. Sugden	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

GARDNER DENVER, INC.

ISSUER: 365558105 TICKER: GDI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Michael C. Arnold	Management	For	Voted - For
1.2 Elect Director Barry L. Pennypacker	Management	For	Voted - For
1.3 Elect Director Richard L. Thompson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

GARTNER, INC.

ISSUER: 366651107 TICKER: IT

Meeting Date: 07-Jun-12 Meeting Type: Annual

1 Elect Director Michael J. Bingle	Management	For	Voted - For
2 Elect Director Richard J. Bressler	Management	For	Voted - For
3 Elect Director Raul E. Cesan	Management	For	Voted - For
4 Elect Director Karen E. Dykstra	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

5 Elect Director Anne Sutherland Fuchs
6 Elect Director William O. Grabe
7 Elect Director Eugene A. Hall

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	
Management	For		Voted - For	

8	Elect Director Stephen G. Pagliuca	Management	For	Voted - For
9	Elect Director James C. Smith	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
GENCO SHIPPING & TRADING LIMITED				
ISSUER: B0F6WN9 TICKER: G6S				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1	Elect Director Basil G. Movroleon	Management	For	Vote Withheld
1.2	Elect Director Robert C. North	Management	For	Vote Withheld
1.3	Elect Director Harry A. Perrin	Management	For	Vote Withheld
2	Approve Omnibus Stock Plan	Management	For	Voted - Against
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
GENCORP INC.				
ISSUER: 368682100 TICKER: GY				
Meeting Date: 28-Mar-12 Meeting Type: Annual				
1.1	Elect Director Thomas A. Corcoran	Management	For	Voted - For
1.2	Elect Director James R. Henderson	Management	For	Voted - For
1.3	Elect Director Warren G. Lichtenstein	Management	For	Vote Withheld
1.4	Elect Director David A. Lorber	Management	For	Voted - For
1.5	Elect Director James H. Perry	Management	For	Voted - For
1.6	Elect Director Scott J. Seymour	Management	For	Voted - For
1.7	Elect Director Martin Turchin	Management	For	Voted - For
1.8	Elect Director Robert C. Woods	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
GENERAL CABLE CORPORATION				
ISSUER: 369300108 TICKER: BGC				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1	Elect Director Gregory B. Kenny	Management	For	Voted - For
1.2	Elect Director Gregory E. Lawton	Management	For	Voted - For
1.3	Elect Director Charles G. McClure, Jr.	Management	For	Voted - For
1.4	Elect Director Craig P. Omtvedt	Management	For	Voted - For
1.5	Elect Director Patrick M. Prevost	Management	For	Voted - For
1.6	Elect Director Robert L. Smialek	Management	For	Voted - For
1.7	Elect Director John E. Welsh, III	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For



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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
GENERAL GROWTH PROPERTIES, INC. ISSUER: 370023103 TICKER: GGP Meeting Date: 27-Apr-12 Meeting Type: Annual					
1.1 Elect Director Richard B. Clark	Management	For			Voted - For
1.2 Elect Director Mary Lou Fiala	Management	For			Voted - For
1.3 Elect Director J. Bruce Flatt	Management	For			Vote Withheld
1.4 Elect Director John K. Haley	Management	For			Voted - For
1.5 Elect Director Cyrus Madon	Management	For			Voted - For
1.6 Elect Director Sandeep Mathrani	Management	For			Voted - For
1.7 Elect Director David J. Neithercut	Management	For			Voted - For
1.8 Elect Director Mark R. Patterson	Management	For			Voted - For
1.9 Elect Director John G. Schreiber	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
4 Approve Nonqualified Employee Stock Purchase Plan	Management	For			Voted - For
GENESEE & WYOMING INC. ISSUER: 371559105 TICKER: GWR Meeting Date: 22-May-12 Meeting Type: Annual					
1.1 Elect Director Richard H. Allert	Management	For			Voted - For
1.2 Elect Director Michael Norkus	Management	For			Voted - For
1.3 Elect Director Ann N. Reese	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
GENIE ENERGY LTD. ISSUER: 372284208 TICKER: GNE Meeting Date: 16-May-12 Meeting Type: Annual					
1 Elect Director James A. Courter	Management	For			Voted - Against
2 Elect Director Howard S. Jonas	Management	For			Voted - Against
3 Elect Director Irwin Katsof	Management	For			Voted - For
4 Elect Director W. Wesley Perry	Management	For			Voted - For
5 Elect Director Alan B. Rosenthal	Management	For			Voted - For
6 Elect Director Allan Sass	Management	For			Voted - For

7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

GEN-PROBE INCORPORATED  
ISSUER: 36866T103 TICKER: GPRO  
Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director John W. Brown	Management	For	Voted - For
1.2	Elect Director John C. Martin	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

GENTEX CORPORATION  
ISSUER: 371901109 TICKER: GNTX  
Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Fred Bauer	Management	For	Vote Withheld
1.2	Elect Director Gary Goode	Management	For	Vote Withheld
1.3	Elect Director Jim Wallace	Management	For	Vote Withheld
2	Declassify the Board of Directors	Management	None	Voted - For
3	Prepare Sustainability Report	Shareholder	Against	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Approve Non-Employee Director Stock Option Plan	Management	For	Voted - For

GENTIVA HEALTH SERVICES, INC.  
ISSUER: 37247A102 TICKER: GTIV  
Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Robert S. Forman, Jr.	Management	For	Voted - For
2	Elect Director Victor F. Ganzi	Management	For	Voted - For
3	Elect Director Philip R. Lochner, Jr.	Management	For	Voted - For
4	Elect Director Stuart Olsten	Management	For	Voted - For

5	Elect Director Sheldon M. Retchin	Management	For	Voted - For
6	Elect Director Tony Strange	Management	For	Voted - For
7	Elect Director Raymond S. Troubh	Management	For	Voted - For
8	Elect Director Rodney D. Windley	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11	Approve Outside Director Stock Awards/Options in Lieu of Cash	Management	For	Voted - For
12	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

GEOEYE, INC.

ISSUER: 37250W108 TICKER: GEOY

Meeting Date: 31-May-12 Meeting Type: Annual

1.1	Elect Director James A. Abrahamson	Management	For	Voted - For
1.2	Elect Director Joseph M. Ahearn	Management	For	Voted - For
1.3	Elect Director Michael P.C. Carns	Management	For	Voted - For
1.4	Elect Director Martin C. Faga	Management	For	Voted - For
1.5	Elect Director Michael F. Horn, Sr.	Management	For	Voted - For
1.6	Elect Director Lawrence A. Hough	Management	For	Voted - For
1.7	Elect Director Roberta E. Lenczowski	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8	Elect Director Matthew M. O'Connell	Management	For	Voted - For	
1.9	Elect Director James M. Simon, Jr.	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
3	Ratify Auditors	Management	For	Voted - For	

GEORGIA GULF CORPORATION

ISSUER: 373200302 TICKER: GGC

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Paul D. Carrico	Management	For	Voted - For
2	Elect Director T. Kevin DeNicola	Management	For	Voted - For
3	Elect Director Patrick J. Fleming	Management	For	Voted - For
4	Elect Director Robert M. Gervis	Management	For	Voted - For

5	Elect Director Wayne C. Sales	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For
GETTY REALTY CORP.				
ISSUER: 374297109 TICKER: GTY				
Meeting Date: 24-May-12 Meeting Type: Annual				
1	Elect Director Leo Liebowitz	Management	For	Voted - For
2	Elect Director Milton Cooper	Management	For	Voted - For
3	Elect Director Philip E. Coviello	Management	For	Voted - For
4	Elect Director David B. Driscoll	Management	For	Voted - For
5	Elect Director Richard E. Montag	Management	For	Voted - For
6	Elect Director Howard B. Safenowitz	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
GFI GROUP INC.				
ISSUER: 361652209 TICKER: GFIG				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Frank Fanzilli, Jr.	Management	For	Voted - For
1.2	Elect Director Richard Magee	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - Against
GIBRALTAR INDUSTRIES, INC.				
ISSUER: 374689107 TICKER: ROCK				
Meeting Date: 03-May-12 Meeting Type: Annual				
1	Elect Director David N. Campbell	Management	For	Voted - For
2	Elect Director Robert E. Sadler, Jr.	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4	Approve Material Terms of the Annual Performance Stock Unit Grant	Management	For	Voted - For
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5	Provide Right to Act by Written Consent	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
GLADSTONE COMMERCIAL CORPORATION				
ISSUER: 376536108 TICKER: GOOD				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1	Elect Director Terry Lee Brubaker	Management	For	Voted - For
1.2	Elect Director David A.R. Dullum	Management	For	Voted - For
1.3	Elect Director Jack Reilly	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
GLOBAL CROSSING LIMITED				
ISSUER: G3921A175 TICKER: GLBC				
Meeting Date: 04-Aug-11 Meeting Type: Special				
1	Approve Merger Agreement with Level 3 Communications	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For
GLOBAL GEOPHYSICAL SERVICES, INC.				
ISSUER: 37946S107 TICKER: GGS				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director Richard A. Degner	Management	For	Voted - For
1.2	Elect Director Michael C. Forrest	Management	For	Voted - For
1.3	Elect Director Michael S. Bahorich	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
GLOBAL INDEMNITY PLC				
ISSUER: 90933T109 TICKER: GB LI				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1	Elect Director Saul A. Fox	Management	For	Voted - Against
2	Elect Director James W. Crystal	Management	For	Voted - Against
3	Elect Director Seth J. Gersch	Management	For	Voted - For
4	Elect Director Mary R. Hennessy	Management	For	Voted - For
5	Elect Director Chad A. Leat	Management	For	Voted - For
6	Elect Director Cynthia Y. Valko	Management	For	Voted - Against
7	Authorize Share Repurchase Program	Management	For	Voted - Against
8	Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
10	Elect Alan Bossin as Director of Wind River Reinsurance Company, LTD	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Elect Stephen Green as Director of Wind River Reinsurance Company, LTD	Management	For	Voted -	For
12 Elect Linda C. Hohn as Director of Wind River Reinsurance Company, LTD	Management	For	Voted -	For
13 Elect Andre Perez as Director of Wind River Reinsurance Company, LTD	Management	For	Voted -	For
14 Elect Cynthia Y. Valko as Director of Wind River Reinsurance Company, LTD	Management	For	Voted -	For
15 Elect Janita Burke as Director of Wind River Reinsurance Company, LTD	Management	For	Voted -	For
16 Elect Nigel Godfrey as Director of Wind River Reinsurance Company, LTD	Management	For	Voted -	For
17 Ratify PricewaterhouseCoopers as Auditors for Wind River Reinsurance Company, LTD	Management	For	Voted -	For
18 Change Location of Annual Meeting	Management	For	Voted -	For
GLOBAL INDUSTRIES, LTD. ISSUER: 379336100 TICKER: GLBL Meeting Date: 30-Nov-11 Meeting Type: Special				
1 Approve Merger Agreement	Management	For	Voted -	For
2 Amend Articles of Incorporation to Remove Limitation on Ownership by Non-US Person	Management	For	Voted -	For
3 Advisory Vote on Golden Parachutes	Management	For	Voted -	For
GLOBAL POWER EQUIPMENT GROUP INC. ISSUER: 37941P306 TICKER: GLPW Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director David L. Keller	Management	For	Voted -	For
1.2 Elect Director Charles Macaluso	Management	For	Voted -	For
1.3 Elect Director Carl Bartoli	Management	For	Voted -	For
1.4 Elect Director Terence J. Cryan	Management	For	Voted -	For
1.5 Elect Director Eugene I. Davis	Management	For	Voted -	For
1.6 Elect Director Michael E. Salvati	Management	For	Voted -	For
1.7 Elect Director Frank E. Williams, Jr.	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers'				

Compensation  
 GLOBE SPECIALTY METALS, INC.  
 ISSUER: 37954N206 TICKER: GSM  
 Meeting Date: 30-Nov-11 Meeting Type: Annual  
 1.1 Elect Director Donald G. Barger, Jr.  
 1.2 Elect Director Thomas A. Danjczek  
 1.3 Elect Director Stuart E. Eizenstat  
 1.4 Elect Director Alan Kestenbaum  
 1.5 Elect Director Franklin L. Lavin  
 2 Approve Executive Incentive Bonus Plan  
 3 Approve Executive Incentive Bonus Plan

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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PROPOSAL  
 4 Advisory Vote to Ratify Named Executive Officers' Compensation  
 5 Advisory Vote on Say on Pay Frequency  
 6 Ratify Auditors  
 GLU MOBILE INC.  
 ISSUER: 379890106 TICKER: GLUU  
 Meeting Date: 07-Jun-12 Meeting Type: Annual  
 1.1 Elect Director Matthew A. Drapkin  
 1.2 Elect Director Ann Mather  
 2 Ratify Auditors  
 GOLAR LNG LTD  
 ISSUER: G9456A100 TICKER: GOL  
 Meeting Date: 23-Sep-11 Meeting Type: Annual  
 1 Reelect John Fredriksen as Director  
 2 Reelect Kate Blankenship as Director  
 3 Reelect Hans Petter Aas as Director  
 4 Reelect Kathrine Fredriksen as Director  
 5 Reelect Tor Olav Troim as Director  
 6 Reelect Paul Adams as Director  
 7 Approve PricewaterhouseCoopers of London, England as Auditors and Authorize Board to Fix Their

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For		Voted - For
Management	Three Years		Voted - One Year
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - Against
Management	For		Voted - For
Management	For		Voted - For
Management	For		Voted - Against
Management	For		Voted - Against
Management	For		Voted - For

Remuneration	Management	For	Voted - For
8 Approve Remuneration of Directors	Management	For	Voted - For
GOODRICH PETROLEUM CORPORATION			
ISSUER: 382410405 TICKER: GDP			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director Henry Goorich	Management	For	Voted - For
1.2 Elect Director Patrick E. Malloy, III	Management	For	Voted - For
1.3 Elect Director Michael J. Perdue	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
GOVERNMENT PROPERTIES INCOME TRUST			
ISSUER: 38376A103 TICKER: GOV			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Barbara D. Gilmore	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
GRACO INC.					
ISSUER: 384109104 TICKER: GGG					
Meeting Date: 20-Apr-12 Meeting Type: Annual					
1.1 Elect Director William J. Carroll	Management	For			Vote Withheld
1.2 Elect Director Jack W. Eugster	Management	For			Vote Withheld
1.3 Elect Director R. William Van Sant	Management	For			Vote Withheld
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Amend Qualified Employee Stock Purchase Plan	Management	For			Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For			Voted - For
6 Require a Majority Vote for the Election of Directors	Shareholder	Against			Voted - For
GRAFTECH INTERNATIONAL LTD.					
ISSUER: 384313102 TICKER: GTI					
Meeting Date: 15-May-12 Meeting Type: Annual					



1.1 Elect Director Randy W. Carson	Management	For	Voted - For
1.2 Elect Director Mary B. Cranston	Management	For	Voted - For
1.3 Elect Director Harold E. Layman	Management	For	Voted - For
1.4 Elect Director Ferrell P. McClean	Management	For	Voted - For
1.5 Elect Director Nathan Milikowsky	Management	For	Vote Withheld
1.6 Elect Director Michael C. Nahl	Management	For	Voted - For
1.7 Elect Director Steven R. Shawley	Management	For	Voted - For
1.8 Elect Director Craig S. Shular	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

GRAND CANYON EDUCATION, INC.

ISSUER: 38526M106 TICKER: LOPE

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Brent D. Richardson	Management	For	Voted - For
1.2 Elect Director Brian E. Mueller	Management	For	Voted - For
1.3 Elect Director Chad N. Heath	Management	For	Voted - For
1.4 Elect Director D. Mark Dorman	Management	For	Voted - For
1.5 Elect Director David J. Johnson	Management	For	Voted - For
1.6 Elect Director Jack A. Henry	Management	For	Voted - For
1.7 Elect Director Bradley A. Casper	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

GRANITE CONSTRUCTION INCORPORATED

ISSUER: 387328107 TICKER: GVA

Meeting Date: 23-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director David H. Kelsey	Management	For			Voted - For
2 Elect Director James W. Bradford, Jr.	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Approve Omnibus Stock Plan	Management	For			Voted - For

5 Ratify Auditors GREAT AMERICAN GROUP, INC. ISSUER: 38984G104 TICKER: GAMR Meeting Date: 16-Aug-11 Meeting Type: Annual	Management	For	Voted - For
1.1 Elect Director Hugh G. Hilton	Management	For	Voted - For
1.2 Elect Director Michael J. Levitt	Management	For	Voted - For
1.3 Elect Director Harvey M. Yellen	Management	For	Voted - For
2 Ratify Auditors GREAT LAKES DREDGE & DOCK CORPORATION ISSUER: 390607109 TICKER: GLDD Meeting Date: 09-May-12 Meeting Type: Annual	Management	For	Voted - For
1.1 Elect Director Bruce J. Biemeck	Management	For	Voted - For
1.2 Elect Director Stephen H. Bittel	Management	For	Voted - For
1.3 Elect Director Jason G. Weiss	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan GREAT PLAINS ENERGY INCORPORATED ISSUER: 391164100 TICKER: GXP Meeting Date: 01-May-12 Meeting Type: Annual	Management	For	Voted - For
1.1 Elect Director Terry Bassham	Management	For	Voted - For
1.2 Elect Director David L. Bodde	Management	For	Voted - For
1.3 Elect Director Michael J. Chesser	Management	For	Voted - For
1.4 Elect Director Randall C. Ferguson, Jr.	Management	For	Voted - For
1.5 Elect Director Gary D. Forsee	Management	For	Voted - For
1.6 Elect Director Thomas D. Hyde	Management	For	Voted - For
1.7 Elect Director James A. Mitchell	Management	For	Voted - For
1.8 Elect Director John J. Sherman	Management	For	Voted - For
1.9 Elect Director Linda H. Talbott	Management	For	Voted - For
1.10 Elect Director Robert H. West	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

GREATBATCH, INC.

ISSUER: 39153L106 TICKER: GB

Meeting Date: 18-May-12 Meeting Type: Annual

- 1.1 Elect Director Pamela G. Bailey
- 1.2 Elect Director Anthony P. Bihl, III
- 1.3 Elect Director Thomas J. Hook
- 1.4 Elect Director Kevin C. Melia
- 1.5 Elect Director Joseph A. Miller, Jr.
- 1.6 Elect Director Bill R. Sanford
- 1.7 Elect Director Peter H. Soderberg
- 1.8 Elect Director William B. Summers, Jr.
- 2 Amend Executive Incentive Bonus Plan
- 3 Ratify Auditors
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

GREEN PLAINS RENEWABLE ENERGY, INC.

ISSUER: 393222104 TICKER: GPRE

Meeting Date: 02-May-12 Meeting Type: Annual

- 1.1 Elect Director Jim Barry
- 1.2 Elect Director Todd Becker
- 1.3 Elect Director Brian Peterson
- 1.4 Elect Director Alain Treuer
- 2 Authorize New Class of Preferred Stock

Management	For	Voted - For
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - Against

GREENHILL & CO., INC.

ISSUER: 395259104 TICKER: GHL

Meeting Date: 18-Apr-12 Meeting Type: Annual

- 1.1 Elect Director Robert F. Greenhill
- 1.2 Elect Director Scott L. Bok
- 1.3 Elect Director Robert T. Blakely
- 1.4 Elect Director John C. Danforth
- 1.5 Elect Director Steven F. Goldstone
- 1.6 Elect Director Stephen L. Key
- 2 Ratify Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against

GROUP 1 AUTOMOTIVE, INC.

ISSUER: 398905109 TICKER: GPI

Meeting Date: 08-May-12 Meeting Type: Annual

- 1.1 Elect Director Earl J. Hesterberg
- 1.2 Elect Director Beryl Raff

Management	For	Voted - For
Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

GRUBB & ELLIS COMPANY

ISSUER: 400095204 TICKER: GBE

Meeting Date: 29-Dec-11 Meeting Type: Annual

1.1	Elect Director Thomas P. D'arcy	Management	For	Voted - For
1.2	Elect Director C. Michael Kojaian	Management	For	Voted - For
1.3	Elect Director Robert J. McLaughlin	Management	For	Voted - For
1.4	Elect Director Devin I. Murphy	Management	For	Voted - For
1.5	Elect Director D. Fleet Wallace	Management	For	Voted - For
1.6	Elect Director Rodger D. Young	Management	For	Voted - For
2	Approve Reverse Stock Split	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
1.1	Elect Director Thomas P. D'arcy	Management	For	Voted - For
1.2	Elect Director C. Michael Kojaian	Management	For	Voted - For
1.3	Elect Director Robert J. McLaughlin	Management	For	Voted - For
1.4	Elect Director Devin I. Murphy	Management	For	Voted - For
1.5	Elect Director D. Fleet Wallace	Management	For	Voted - For
1.6	Elect Director Rodger D. Young	Management	For	Voted - For
2	Approve Reverse Stock Split	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

GT ADVANCED TECHNOLOGIES INC

ISSUER: 36191U106 TICKER: GTAT

Meeting Date: 24-Aug-11 Meeting Type: Annual

1.1	Elect Director J. Michal Conaway	Management	For	Voted - For
1.2	Elect Director Ernest L. Godshalk	Management	For	Voted - For
1.3	Elect Director Thomas Gutierrez	Management	For	Voted - For
1.4	Elect Director Mathew E. Massengill	Management	For	Voted - For
1.5	Elect Director Mary Petrovich	Management	For	Voted - For
1.6	Elect Director Robert E. Switz	Management	For	Voted - For
1.7	Elect Director Noel G. Watson	Management	For	Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

GULF ISLAND FABRICATION, INC.  
ISSUER: 402307102 TICKER: GIF1  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director Kerry J. Chauvin	Management	For	Vote Withheld
1.2	Elect Director Jerry D. Dumas, Sr.	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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GULFMARK OFFSHORE, INC.  
ISSUER: 402629208 TICKER: GLF  
Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1	Elect Director Peter I. Bijur	Management	For	Voted - For
1.2	Elect Director David J. Butters	Management	For	Voted - For
1.3	Elect Director Brian R. Ford	Management	For	Voted - For
1.4	Elect Director Louis S. Gimbel, III	Management	For	Voted - For
1.5	Elect Director Sheldon S. Gordon	Management	For	Voted - For
1.6	Elect Director Robert B. Millard	Management	For	Voted - For
1.7	Elect Director Rex C. Ross	Management	For	Voted - For
1.8	Elect Director Bruce A. Streeter	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

H&E EQUIPMENT SERVICES, INC.  
ISSUER: 404030108 TICKER: HEES  
Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Gary W. Bagley	Management	For	Voted - For
1.2	Elect Director John M. Engquist	Management	For	Voted - For

1.3 Elect Director Paul N. Arnold	Management	For	Voted - For
1.4 Elect Director Bruce C. Bruckmann	Management	For	Voted - For
1.5 Elect Director Patrick L. Edsell	Management	For	Voted - For
1.6 Elect Director Thomas J. Galligan III	Management	For	Voted - For
1.7 Elect Director Lawrence C. Karlson	Management	For	Voted - For
1.8 Elect Director John T. Sawyer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

H.B. FULLER COMPANY

ISSUER: 359694106 TICKER: FUL

Meeting Date: 12-Apr-12 Meeting Type: Annual

1.1 Elect Director Juliana L. Chugg	Management	For	Voted - For
1.2 Elect Director Thomas W. Handley	Management	For	Voted - For
1.3 Elect Director Alfredo L. Rovira	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

HAEMONETICS CORPORATION

ISSUER: 405024100 TICKER: HAE

Meeting Date: 21-Jul-11 Meeting Type: Annual

1.1 Elect Director Lawrence C. Best	Management	For	Voted - For
1.2 Elect Director Brian Concannon	Management	For	Voted - For
1.3 Elect Director Ronald L. Merriman	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Amend Omnibus Stock Plan	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Ratify Auditors	Management	For		Voted - For

HALOZYME THERAPEUTICS, INC.

ISSUER: 40637H109 TICKER: HALO

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Randall J. Kirk	Management	For	Voted - For
1.2 Elect Director John S. Patton	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
HANCOCK HOLDING COMPANY			
ISSUER: 410120109 TICKER: HBHC			
Meeting Date: 05-Apr-12 Meeting Type: Annual			
1.1 Elect Director Richard B. Crowell	Management	For	Voted - For
1.2 Elect Director Hardy B. Fowler	Management	For	Voted - For
1.3 Elect Director Eric J. Nickelsen	Management	For	Voted - For
1.4 Elect Director Terence E. Hall	Management	For	Voted - For
1.5 Elect Director John M. Hairston	Management	For	Voted - For
1.6 Elect Director James H. Horne	Management	For	Voted - For
1.7 Elect Director Jerry L. Levens	Management	For	Voted - For
1.8 Elect Director R. King Milling	Management	For	Voted - For
1.9 Elect Director Christine L. Pickering	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
HARSCO CORPORATION			
ISSUER: 415864107 TICKER: HSC			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1 Elect Director K. G. Eddy	Management	For	Voted - For
1.2 Elect Director D. C. Everitt	Management	For	Voted - For
1.3 Elect Director S. E. Graham	Management	For	Voted - For
1.4 Elect Director T. D. Growcock	Management	For	Voted - For
1.5 Elect Director H. W. Knueppel	Management	For	Voted - For
1.6 Elect Director J. M. Loree	Management	For	Voted - For
1.7 Elect Director A. J. Sordoni, III	Management	For	Voted - For
1.8 Elect Director R. C. Wilburn	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

HARVEST NATURAL RESOURCES, INC.

ISSUER: 41754V103 TICKER: HNR

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Stephen D. Chesebro

1.2 Elect Director James A. Edmiston

1.3 Elect Director Igor Effimoff

1.4 Elect Director H. H. Hardee

1.5 Elect Director Robert E. Ireland

1.6 Elect Director Patrick M. Murray

1.7 Elect Director J. Michael Stinson

2 Ratify Auditors

HATTERAS FINANCIAL CORP.

ISSUER: 41902R103 TICKER: HTS

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Michael R. Hough

1.2 Elect Director Benjamin M. Hough

1.3 Elect Director David W. Berson

1.4 Elect Director Ira G. Kawaller

1.5 Elect Director Jeffrey D. Miller

1.6 Elect Director Thomas D. Wren

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

HAWAIIAN HOLDINGS, INC.

ISSUER: 419879101 TICKER: HA

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Gregory S. Anderson

1.2 Elect Director Mark B. Dunkerley

1.3 Elect Director Lawrence S. Hershfield

1.4 Elect Director Randall L. Jenson

1.5 Elect Director Bert T. Kobayashi, Jr.

1.6 Elect Director Tomoyuki Moriizumi

1.7 Elect Director Crystal K. Rose

1.8 Elect Director Richard N. Zwern

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

HAYNES INTERNATIONAL, INC.

ISSUER: 420877201 TICKER: HAYN

Meeting Date: 27-Feb-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For



1	Elect Director Paul J. Bohan	Management	For	Voted - For
2	Elect Director Donald C. Champion	Management	For	Voted - For
3	Elect Director Mark M. Comerford	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Elect Director John C. Corey	Management	For		Voted - For	
5 Elect Director Robert H. Getz	Management	For		Voted - For	
6 Elect Director Timothy J. McCarthy	Management	For		Voted - For	
7 Elect Director William P. Wall	Management	For		Voted - For	
8 Ratify Auditors	Management	For		Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

HCP, INC.

ISSUER: 40414L109 TICKER: HCP

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director James F. Flaherty, III	Management	For		Voted - For	
2 Elect Director Christine N. Garvey	Management	For		Voted - For	
3 Elect Director David B. Henry	Management	For		Voted - For	
4 Elect Director Lauralee E. Martin	Management	For		Voted - For	
5 Elect Director Michael D. McKee	Management	For		Voted - For	
6 Elect Director Peter L. Rhein	Management	For		Voted - For	
7 Elect Director Kenneth B. Roath	Management	For		Voted - For	
8 Elect Director Joseph P. Sullivan	Management	For		Voted - For	
9 Ratify Auditors	Management	For		Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

HEADWATERS INCORPORATED

ISSUER: 42210P102 TICKER: HW

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director Blake O. Fisher, Jr.	Management	For		Voted - For	
1.2 Elect Director Grant E. Gustafson	Management	For		Voted - For	
1.3 Elect Director James A. Herickhoff	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Approve Executive Incentive Bonus Plan	Management	For		Voted - For	

4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HEALTH CARE REIT, INC.  
ISSUER: 42217K106 TICKER: HCN  
Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2	Elect Director George L. Chapman	Management	For	Voted - For
3	Elect Director Daniel A. Decker	Management	For	Voted - For
4	Elect Director Thomas J. DeRosa	Management	For	Voted - For
5	Elect Director Jeffrey H. Donahue	Management	For	Voted - For
6	Elect Director Peter J. Grua	Management	For	Voted - For
7	Elect Director Fred S. Klipsch	Management	For	Voted - For
8	Elect Director Sharon M. Oster	Management	For	Voted - For
9	Elect Director Jeffrey R. Otten	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10	Elect Director R. Scott Trumbull	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
12	Ratify Auditors	Management	For	Voted - For	

HEALTH NET, INC.  
ISSUER: 42222G108 TICKER: HNT  
Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Mary Anne Citrino	Management	For	Voted - For
2	Elect Director Theodore F. Craver, Jr.	Management	For	Voted - For
3	Elect Director Vicki B. Escarra	Management	For	Voted - For
4	Elect Director Gale S. Fitzgerald	Management	For	Voted - For
5	Elect Director Patrick Foley	Management	For	Voted - For
6	Elect Director Jay M. Gellert	Management	For	Voted - For
7	Elect Director Roger F. Greaves	Management	For	Voted - For
8	Elect Director Bruce G. Willison	Management	For	Voted - For
9	Elect Director Frederick C. Yeager	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
HEALTHCARE REALTY TRUST INCORPORATED			
ISSUER: 421946104 TICKER: HR			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Errol L. Biggs	Management	For	Voted - For
1.2 Elect Director Charles Raymond Fernandez	Management	For	Voted - For
1.3 Elect Director Bruce D. Sullivan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
HEALTHSOUTH CORPORATION			
ISSUER: 421924309 TICKER: HLS			
Meeting Date: 03-May-12 Meeting Type: Annual			
1.1 Elect Director John W. Chidsey	Management	For	Voted - For
1.2 Elect Director Donald L. Correll	Management	For	Voted - For
1.3 Elect Director Yvonne M. Curl	Management	For	Voted - For
1.4 Elect Director Charles M. Elson	Management	For	Voted - For
1.5 Elect Director Jay Grinney	Management	For	Voted - For
1.6 Elect Director Jon F. Hanson	Management	For	Voted - For
1.7 Elect Director Leo I. Higdon, Jr.	Management	For	Voted - For
1.8 Elect Director John E. Maupin, Jr.	Management	For	Voted - For
1.9 Elect Director L. Edward Shaw, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
HEALTHSPRING, INC.					
ISSUER: 42224N101 TICKER: HS					
Meeting Date: 12-Jan-12 Meeting Type: Special					
1 Approve Merger Agreement	Management	For		Voted - For	
2 Adjourn Meeting	Management	For		Voted - For	
3 Advisory Vote on Golden Parachutes	Management	For		Voted - For	

HEALTHWAYS, INC.

ISSUER: 422245100 TICKER: HWAY

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Kevin G. Wills	Management	For	Voted - For
1.2 Elect Director Jay C. Bisgard	Management	For	Voted - For
1.3 Elect Director Mary Jane England	Management	For	Voted - For
1.4 Elect Director John A. Wickens	Management	For	Voted - For
1.5 Elect Director William D. Novelli	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

HEARTWARE INTERNATIONAL, INC.

ISSUER: 422368100 TICKER: HTWR

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Cynthia Feldmann	Management	For	Voted - For
1.2 Elect Director Denis Wade	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Approve Omnibus Stock Plan	Management	For	Voted - Against
5 Approve Stock Option Plan Grants to Douglas Godshall	Management	For	Voted - Against
6 Approve Stock Option Plan Grants to Robert Thomas	Management	For	Voted - For
7 Approve Stock Option Plan Grants to Seth Harrison	Management	For	Voted - For
8 Approve Stock Option Plan Grants to Timothy Barberich	Management	For	Voted - For
9 Approve Stock Option Plan Grants to Charles Raymond Larkin, Jr.	Management	For	Voted - For
10 Approve Stock Option Plan Grants to Robert Stockman	Management	For	Voted - For
11 Approve Stock Option Plan Grants to Denis Wade	Management	For	Voted - For
12 Approve Stock Option Plan Grants to Cynthia Feldman	Management	For	Voted - For

HECLA MINING COMPANY

ISSUER: 422704106 TICKER: HL

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director George R. Nethercutt Jr	Management	For	Voted - For
1.2 Elect Director John H. Bowles	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted -	Against
4 Ratify Auditors	Management	For	Voted -	For

HEICO CORPORATION

ISSUER: 422806109 TICKER: HEI

Meeting Date: 26-Mar-12 Meeting Type: Annual

1.1 Elect Director Adolfo Henriques	Management	For	Voted -	For
1.2 Elect Director Samuel L. Higginbottom	Management	For	Voted -	For
1.3 Elect Director Mark H. Hildebrandt	Management	For	Voted -	For
1.4 Elect Director Wolfgang Mayrhuber	Management	For	Voted -	For
1.5 Elect Director Eric A. Mendelson	Management	For	Voted -	For
1.6 Elect Director Laurans A. Mendelson	Management	For	Voted -	For
1.7 Elect Director Victor H. Mendelson	Management	For	Voted -	For
1.8 Elect Director Alan Schriesheim	Management	For	Voted -	For
1.9 Elect Director Frank J. Schwitter	Management	For	Voted -	For
2 Approve Omnibus Stock Plan	Management	For	Voted -	For
3 Increase Authorized Common Stock	Management	For	Voted -	Against
4 Increase Authorized Class A Common Stock	Management	For	Voted -	Against
5 Ratify Auditors	Management	For	Voted -	For
1.1 Elect Director Adolfo Henriques	Management	For	Voted -	For
1.2 Elect Director Samuel L. Higginbottom	Management	For	Voted -	For
1.3 Elect Director Mark H. Hildebrandt	Management	For	Voted -	For
1.4 Elect Director Wolfgang Mayrhuber	Management	For	Voted -	For
1.5 Elect Director Eric A. Mendelson	Management	For	Voted -	For
1.6 Elect Director Laurans A. Mendelson	Management	For	Voted -	For
1.7 Elect Director Victor H. Mendelson	Management	For	Voted -	For
1.8 Elect Director Alan Schriesheim	Management	For	Voted -	For
1.9 Elect Director Frank J. Schwitter	Management	For	Voted -	For
2 Approve Omnibus Stock Plan	Management	For	Voted -	For
3 Increase Authorized Common Stock	Management	For	Voted -	Against
4 Increase Authorized Class A Common Stock	Management	For	Voted -	Against
5 Ratify Auditors	Management	For	Voted -	For

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

ISSUER: 422819102 TICKER: HSII

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Jane D. Hartley	Management	For	Voted -	For
1.2 Elect Director Gary E. Knell	Management	For	Voted -	For

1.3 Elect Director Jill Kanin-Lovers	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

HELIX ENERGY SOLUTIONS GROUP, INC.

ISSUER: 42330P107 TICKER: HLX

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director T. William Porter	Management	For	Voted - For
1.2 Elect Director James A. Watt	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

HEXCEL CORPORATION

ISSUER: 428291108 TICKER: HXL

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Joel S. Beckman	Management	For	Voted - For
2 Elect Director David E. Berges	Management	For	Voted - For
3 Elect Director Lynn Brubaker	Management	For	Voted - For
4 Elect Director Jeffrey C. Campbell	Management	For	Voted - For
5 Elect Director Sandra L. Derickson	Management	For	Voted - For
6 Elect Director W. Kim Foster	Management	For	Voted - For
7 Elect Director Thomas A. Gendron	Management	For	Voted - For
8 Elect Director Jeffrey A. Graves	Management	For	Voted - For
9 Elect Director David C. Hill	Management	For	Voted - For
10 Elect Director David L. Pugh	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

HHGREGG, INC.

ISSUER: 42833L108 TICKER: HGG

Meeting Date: 02-Aug-11 Meeting Type: Annual

1.1 Elect Director Lawrence P. Castellani	Management	For	Voted - For
1.2 Elect Director Benjamin D. Geiger	Management	For	Voted - For
1.3 Elect Director Catherine A. Langham	Management	For	Voted - For
1.4 Elect Director Dennis L. May	Management	For	Voted - For
1.5 Elect Director John M. Roth	Management	For	Voted - For
1.6 Elect Director Charles P. Rullman	Management	For	Voted - For
1.7 Elect Director Michael L. Smith	Management	For	Voted - For
1.8 Elect Director Peter M. Starrett	Management	For	Voted - For
1.9 Elect Director Jerry W. Throgmartin	Management	For	Voted - For
1.10 Elect Director Kathleen C. Tierney	Management	For	Voted - For
1.11 Elect Director Darell E. Zink	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

HIBBETT SPORTS, INC.

ISSUER: 428567101 TICKER: HIBB

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Jane F. Aggers	Management	For	Voted - For
1.2 Elect Director Terrance G. Finley	Management	For	Voted - For
1.3 Elect Director Alton E. Yother	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
5 Establish Range For Board Size	Management	For	Voted - For

HIGHWOODS PROPERTIES, INC.

ISSUER: 431284108 TICKER: HIW

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Thomas W. Adler	Management	For	Voted - For
1.2 Elect Director Gene H. Anderson	Management	For	Voted - For
1.3 Elect Director Edward J. Fritsch	Management	For	Voted - For
1.4 Elect Director David J. Hartzell	Management	For	Voted - For
1.5 Elect Director Sherry A. Kellett	Management	For	Voted - For
1.6 Elect Director Mark F. Mulhern	Management	For	Voted - For
1.7 Elect Director L. Glenn Orr, Jr.	Management	For	Voted - For
1.8 Elect Director O. Temple Sloan, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HILLENBRAND, INC.

ISSUER: 431571108 TICKER: HI

Meeting Date: 22-Feb-12 Meeting Type: Annual

1.1 Elect Director Edward B. Cloues, II	Management	For	Voted - For
1.2 Elect Director Helen W. Cornell	Management	For	Voted - For
1.3 Elect Director Eduardo R. Menasce	Management	For	Voted - For
1.4 Elect Director Stuart A. Taylor, II	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

HILL-ROM HOLDINGS, INC.

ISSUER: 431475102 TICKER: HRC

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1 Elect Director Rolf A. Classon	Management	For	Voted - For
1.2 Elect Director James R. Giertz	Management	For	Voted - For
1.3 Elect Director Charles E. Golden	Management	For	Voted - For
1.4 Elect Director W. August Hillenbrand	Management	For	Voted - For
1.5 Elect Director Katherine S. Napier	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Joanne C. Smith	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	



3	Ratify Auditors	Management	For	Voted - For
HI-TECH PHARMACAL CO., INC.				
ISSUER: 42840B101 TICKER: HITK				
Meeting Date: 09-Nov-11 Meeting Type: Annual				
1.1	Elect Director David S. Seltzer	Management	For	Voted - For
1.2	Elect Director Reuben Seltzer	Management	For	Voted - For
1.3	Elect Director Martin M. Goldwyn	Management	For	Voted - For
1.4	Elect Director Yashar Hirshaut, M.D.	Management	For	Voted - For
1.5	Elect Director Jack van Hulst	Management	For	Voted - For
1.6	Elect Director Anthony J. Puglisi	Management	For	Voted - For
1.7	Elect Director Bruce W. Simpson	Management	For	Voted - For
2	Amend Stock Option Plan	Management	For	Voted - Against
3	Amend Non-Employee Director Stock Option Plan	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
HITTITE MICROWAVE CORPORATION				
ISSUER: 43365Y104 TICKER: HITT				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1	Elect Director Stephen G. Daly	Management	For	Voted - For
1.2	Elect Director Ernest L. Godshalk	Management	For	Voted - For
1.3	Elect Director Rick D. Hess	Management	For	Voted - For
1.4	Elect Director Adrienne M. Markham	Management	For	Voted - For
1.5	Elect Director Brian P. McAloon	Management	For	Voted - For
1.6	Elect Director Cosmo S. Trapani	Management	For	Voted - For
1.7	Elect Director Franklin Weigold	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
HMS HOLDINGS CORP.				
ISSUER: 40425J101 TICKER: HMSY				
Meeting Date: 26-Jun-12 Meeting Type: Annual				
1	Elect Director Robert. M. Holster	Management	For	Voted - For
2	Elect Director James T. Kelly	Management	For	Voted - For
3	Elect Director William C. Lucia	Management	For	Voted - For
4	Elect Director William S. Mosakowski	Management	For	Voted - For
5	Elect Director Bart M. Schwartz	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For



1.3 Elect Director Leonard F. Helbig, III	Management	For	Voted - For
1.4 Elect Director Charles J. Koch	Management	For	Voted - For
1.5 Elect Director Thomas P. Lydon, Jr.	Management	For	Voted - For
1.6 Elect Director Edward J. Pettinella	Management	For	Voted - For
1.7 Elect Director Clifford W. Smith, Jr.	Management	For	Voted - For
1.8 Elect Director Amy L. Tait	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
HOMEAWAY, INC.				
ISSUER: 43739Q100 TICKER: AWAY				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1 Elect Director Todd C. Chaffee	Management	For		Voted - For
1.2 Elect Director Carl G. Shepherd	Management	For		Voted - For
1.3 Elect Director Robert Solomon	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
HOMESTREET, INC.				
ISSUER: 43785V102 TICKER: HMST				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Brian P. Dempsey	Management	For		Voted - For
1.2 Elect Director Gerhardt Morrison	Management	For		Voted - For
1.3 Elect Director Douglas I. Smith	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For
HORACE MANN EDUCATORS CORPORATION				
ISSUER: 440327104 TICKER: HMN				
Meeting Date: 23-May-12 Meeting Type: Annual				

1	Elect Director Mary H. Futrell	Management	For	Voted - For
2	Elect Director Stephen J. Hasenmiller	Management	For	Voted - For
3	Elect Director Peter H. Heckman	Management	For	Voted - For
4	Elect Director Ronald J. Helow	Management	For	Voted - For
5	Elect Director Gabriel L. Shaheen	Management	For	Voted - For
6	Elect Director Roger J. Steinbecker	Management	For	Voted - For
7	Elect Director Robert Stricker	Management	For	Voted - For
8	Elect Director Charles R. Wright	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HORIZON LINES, INC.

ISSUER: 44044K101 TICKER: HRZL

Meeting Date: 02-Dec-11 Meeting Type: Special

1	Approve Reverse Stock Split	Management	For	Did Not Vote
2	Increase Authorized Common Stock	Management	For	Did Not Vote
3	Approve Issuance of Warrants	Management	For	Did Not Vote
4	Amend Certificate of Incorporation	Management	For	Did Not Vote

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SMALL CAP FUND

PROPOSAL

HORSEHEAD HOLDING CORP.

ISSUER: 440694305 TICKER: ZINC

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director T. Grant John	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

HOSPITALITY PROPERTIES TRUST

ISSUER: 44106M102 TICKER: HPT

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Bruce M. Gans, M.D.	Management	For	Voted - Against
2	Elect Director Adam D. Portnoy	Management	For	Voted - Against

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Approve Restricted Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

HOST HOTELS & RESORTS, INC.

ISSUER: 44107P104 TICKER: HST

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Robert M. Baylis	Management	For	Voted - For
2	Elect Director Terence C. Golden	Management	For	Voted - For
3	Elect Director Ann M. Korologos	Management	For	Voted - For
4	Elect Director Richard E. Marriott	Management	For	Voted - For
5	Elect Director John B. Morse, Jr.	Management	For	Voted - For
6	Elect Director Walter C. Rakowich	Management	For	Voted - For
7	Elect Director Gordon H. Smith	Management	For	Voted - For
8	Elect Director W. Edward Walter	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HOT TOPIC, INC.

ISSUER: 441339108 TICKER: HOTT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1	Elect Director Steven Becker	Management	For	Voted - For
1.2	Elect Director Evelyn D'An	Management	For	Voted - For
1.3	Elect Director Matthew Drapkin	Management	For	Voted - For
1.4	Elect Director Terri Funk Graham	Management	For	Voted - For
1.5	Elect Director Lisa Harper	Management	For	Voted - For
1.6	Elect Director W. Scott Hedrick	Management	For	Voted - For
1.7	Elect Director John Kyees	Management	For	Voted - For
1.8	Elect Director Andrew Schuon	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

1.9	Elect Director Thomas Vellios
2	Ratify Auditors

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	

3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
HUDSON VALLEY HOLDING CORP.				
ISSUER: 444172100 TICKER: HVB				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1	Elect Director William E. Griffin	Management	For	Voted - For
1.2	Elect Director James J. Landy	Management	For	Voted - For
1.3	Elect Director Stephen R. Brown	Management	For	Voted - For
1.4	Elect Director John P. Cahill	Management	For	Voted - For
1.5	Elect Director Mary-Jane Foster	Management	For	Voted - For
1.6	Elect Director Gregory F. Holcombe	Management	For	Voted - For
1.7	Elect Director Adam W. Ifshin	Management	For	Voted - For
1.8	Elect Director Michael P. Maloney	Management	For	Vote Withheld
1.9	Elect Director John A. Pratt, Jr.	Management	For	Vote Withheld
1.10	Elect Director Cecile D. Singer	Management	For	Voted - For
1.11	Elect Director Craig S. Thompson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
HUNTINGTON INGALLS INDUSTRIES, INC.				
ISSUER: 446413106 TICKER: HII				
Meeting Date: 02-May-12 Meeting Type: Annual				
1.1	Elect Director Paul D. Miller	Management	For	Voted - For
1.2	Elect Director C. Michael Petters	Management	For	Voted - For
1.3	Elect Director Karl M. von der Heyden	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Approve Omnibus Stock Plan	Management	For	Voted - For
6	Approve Bundled Compensation Plans	Management	For	Voted - For
HUNTSMAN CORPORATION				
ISSUER: 447011107 TICKER: HUN				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1	Elect Director Peter R. Huntsman	Management	For	Voted - For
1.2	Elect Director Wayne A. Reaud	Management	For	Voted - For
1.3	Elect Director Alvin V. Shoemaker	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

IBERIABANK CORPORATION

ISSUER: 450828108 TICKER: IBKC

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Ernest P. Breaux, Jr.	Management	For	Voted - For
1.2 Elect Director Daryl G. Byrd	Management	For	Voted - For
1.3 Elect Director John N. Casbon	Management	For	Voted - For
1.4 Elect Director John E. Koerner, III	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ICF INTERNATIONAL, INC.

ISSUER: 44925C103 TICKER: ICFI

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Sudhakar Kesavan	Management	For	Voted - For
1.2 Elect Director S. Lawrence Kocot	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ICON PLC

ISSUER: G4705A100 TICKER: IJF

Meeting Date: 18-Jul-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Reelect John Climax as Director	Management	For	Voted - For
3 Reelect Dermot Kelleher as Director	Management	For	Voted - For
4 Reelect Catherin Petty as Director	Management	For	Voted - For
5 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
6 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - For
7 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For
8 Authorise Share Repurchase Program	Management	For	Voted - For

ICONIX BRAND GROUP, INC.

ISSUER: 451055107 TICKER: ICON

Meeting Date: 18-Aug-11 Meeting Type: Annual

1.1 Elect Director Neil Cole	Management	For	Voted - For
1.2 Elect Director Barry Emanuel	Management	For	Voted - For
1.3 Elect Director Drew Cohen	Management	For	Voted - For
1.4 Elect Director F. Peter Cuneo	Management	For	Voted - For
1.5 Elect Director Mark Friedman	Management	For	Voted - For
1.6 Elect Director James A. Marcum	Management	For	Voted - For
1.7 Elect Director Laurence N. Charney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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#### SMALL CAP FUND

##### PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

ICU MEDICAL, INC.

ISSUER: 44930G107 TICKER: ICUI

Meeting Date: 11-May-12 Meeting Type: Annual

1.1 Elect Director Jack W. Brown

1.2 Elect Director Richard H. Sherman

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Amend Omnibus Stock Plan

IDACORP, INC.

ISSUER: 451107106 TICKER: IDA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director C. Stephen Allred

1.2 Elect Director Christine King

1.3 Elect Director Gary G. Michael

1.4 Elect Director Jan B. Packwood

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Declassify the Board of Directors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - Against

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For



IDENIX PHARMACEUTICALS, INC.

ISSUER: 45166R204 TICKER: IDIX

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Brian Goff -WITHDRAWN	Management		Non-Voting
1.2 Elect Director Wayne T. Hockmeyer	Management	For	Voted - For
1.3 Elect Director Thomas R. Hodgson	Management	For	Voted - For
1.4 Elect Director Tamar D. Howson	Management	For	Voted - For
1.5 Elect Director Robert E. Pelzer	Management	For	Voted - For
1.6 Elect Director Denise Pollard-Knight	Management	For	Voted - For
1.7 Elect Director Ronald C. Renaud, Jr.	Management	For	Voted - For
1.8 Elect Director Michael S. Wyzga	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

IDEX CORPORATION

ISSUER: 45167R104 TICKER: IEX

Meeting Date: 10-Apr-12 Meeting Type: Annual

1.1 Elect Director William M. Cook	Management	For	Voted - For
1.2 Elect Director Michael T. Tokarz	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Auditors

IDT CORPORATION

ISSUER: 448947507 TICKER: IDT

Meeting Date: 15-Dec-11 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Lawrence E. Bathgate, II	Management	For			Voted - For
2 Elect Director Eric F. Cosentino	Management	For			Voted - For
3 Elect Director Howard S. Jonas	Management	For			Voted - Against
4 Elect Director Bill Pereira	Management	For			Voted - For
5 Elect Director Judah Schorr	Management	For			Voted - For
6 Amend Omnibus Stock Plan	Management	For			Voted - Against

IHS INC.

ISSUER: 451734107 TICKER: IHS

Meeting Date: 12-Apr-12 Meeting Type: Annual

1.1 Elect Director Ruann F. Ernst	Management	For	Voted - For
1.2 Elect Director Christoph v. Grolman	Management	For	Voted - For
1.3 Elect Director Richard W. Roedel	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

IMATION CORP.

ISSUER: 45245A107 TICKER: IMN

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Mark E. Lucas	Management	For	Vote Withheld
1.2 Elect Director L. White Matthews, III	Management	For	Vote Withheld
1.3 Elect Director David B. Stevens	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

IMMERSION CORPORATION

ISSUER: 452521107 TICKER: IMMR

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Jack Saltich	Management	For	Voted - For
1.2 Elect Director Victor Viegas	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

IMPAX LABORATORIES, INC.

ISSUER: 45256B101 TICKER: IPXL

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Leslie Z. Benet	Management	For	Voted - For
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#### SMALL CAP FUND

##### PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Robert L. Burr	Management	For		Voted - For	
1.3 Elect Director Allen Chao	Management	For		Voted - For	
1.4 Elect Director Nigel Ten Fleming	Management	For		Voted - For	
1.5 Elect Director Larry Hsu	Management	For		Voted - For	
1.6 Elect Director Michael Markbreiter	Management	For		Voted - For	
1.7 Elect Director Peter R. Terreri	Management	For		Voted - For	

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
IMPERIAL SUGAR COMPANY				
ISSUER: 453096208 TICKER: IPSU				
Meeting Date: 22-Mar-12 Meeting Type: Annual				
1	Elect Director John Sheptor	Management	For	Voted - For
2	Elect Director John K. Sweeney	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
IMRIS INC.				
ISSUER: 45322N105 TICKER: IM				
Meeting Date: 14-May-12 Meeting Type: Annual				
1.1	Elect Director H. David Graves	Management	For	Voted - For
1.2	Elect Director Robert Burgess	Management	For	Voted - For
1.3	Elect Director Robert Courteau	Management	For	Voted - For
1.4	Elect Director Carey Diamond	Management	For	Voted - For
1.5	Elect Director William Fraser	Management	For	Voted - For
1.6	Elect Director Blaine Hobson	Management	For	Voted - For
1.7	Elect Director David Leslie	Management	For	Voted - For
2	Approve Deloitte and Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
INCYTE CORPORATION				
ISSUER: 45337C102 TICKER: INCY				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director Richard U. De Schutter	Management	For	Voted - For
1.2	Elect Director Barry M. Ariko	Management	For	Voted - For
1.3	Elect Director Julian C. Baker	Management	For	Voted - For
1.4	Elect Director Paul A. Brooke	Management	For	Voted - For
1.5	Elect Director Wendy L. Dixon	Management	For	Voted - For
1.6	Elect Director Paul A. Friedman	Management	For	Voted - For
1.7	Elect Director Roy A. Whitfield	Management	For	Vote Withheld
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

INFINITY PROPERTY AND CASUALTY CORPORATION

ISSUER: 45665Q103 TICKER: IPCC

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Teresa A. Canida	Management	For	Voted - For
1.2 Elect Director Jorge G. Castro	Management	For	Voted - For
1.3 Elect Director James R. Gober	Management	For	Voted - For
1.4 Elect Director Harold E. Layman	Management	For	Voted - For
1.5 Elect Director Drayton Nabers, Jr.	Management	For	Voted - For
1.6 Elect Director Samuel J. Simon	Management	For	Voted - For
1.7 Elect Director Roger Smith	Management	For	Voted - For
1.8 Elect Director William Stancil Starnes	Management	For	Voted - For
1.9 Elect Director Samuel J. Weinhoff	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INFORMATICA CORPORATION

ISSUER: 45666Q102 TICKER: INFA

Meeting Date: 31-May-12 Meeting Type: Annual

1 Elect Director Sohaib Abbasi	Management	For	Voted - For
2 Elect Director Geoffrey W. Squire	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INGLES MARKETS, INCORPORATED

ISSUER: 457030104 TICKER: IMKTA

Meeting Date: 14-Feb-12 Meeting Type: Annual

1.1 Elect Director Fred D. Ayers	Management	For	Voted - For
1.2 Elect Director John O. Pollard	Management	For	Voted - For
2 Amend Articles of Incorporation Allowing Receival of Class B Distributions	Management	For	Voted - Against

INGREDION INC.

ISSUER: 219023108 TICKER: CPO

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Richard J. Almeida	Management	For	Voted - For
1.2 Elect Director Luis Aranguren-Trellez	Management	For	Voted - For
1.3 Elect Director Paul Hanrahan	Management	For	Voted - For

1.4 Elect Director Wayne M. Hewett	Management	For	Voted - For
1.5 Elect Director Gregory B. Kenny	Management	For	Voted - For
1.6 Elect Director James M. Ringler	Management	For	Voted - For
2 Change Company Name	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Ratify Auditors	Management	For		Voted - For
INLAND REAL ESTATE CORPORATION				
ISSUER: 457461200 TICKER: IRC				
Meeting Date: 27-Jun-12 Meeting Type: Annual				
1 Elect Director Thomas P. D'Arcy	Management	For		Voted - For
2 Elect Director Daniel L. Goodwin	Management	For		Voted - For
3 Elect Director Joel G. Herter	Management	For		Voted - For
4 Elect Director Heidi N. Lawton	Management	For		Voted - For
5 Elect Director Thomas H. McAuley	Management	For		Voted - For
6 Elect Director Thomas R. McWilliams	Management	For		Voted - For
7 Elect Director Joel D. Simmons	Management	For		Voted - For
8 Ratify Auditors	Management	For		Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
10 Increase Authorized Preferred Stock	Management	For		Voted - For
INNERWORKINGS, INC.				
ISSUER: 45773Y105 TICKER: INWK				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1 Elect Director Eric D. Belcher	Management	For		Voted - For
1.2 Elect Director Jack M. Greenberg	Management	For		Vote Withheld
1.3 Elect Director Linda S. Wolf	Management	For		Vote Withheld
1.4 Elect Director Eric P. Lefkofsky	Management	For		Voted - For
1.5 Elect Director Charles K. Bobrinskoy	Management	For		Vote Withheld
1.6 Elect Director J. Patrick Gallagher, Jr.	Management	For		Vote Withheld
1.7 Elect Director David Fisher	Management	For		Vote Withheld
2 Ratify Auditors	Management	For		Voted - For

3 Amend Omnibus Stock Plan INNPHOS HOLDINGS, INC. ISSUER: 45774N108 TICKER: IPHS Meeting Date: 18-May-12 Meeting Type: Annual	Management	For	Voted - Against
1.1 Elect Director Gary Cappeline	Management	For	Voted - For
1.2 Elect Director Amado Cavazos	Management	For	Voted - For
1.3 Elect Director Randolph Gress	Management	For	Voted - For
1.4 Elect Director Linda Myrick	Management	For	Voted - For
1.5 Elect Director Karen Osar	Management	For	Voted - For
1.6 Elect Director John Steitz	Management	For	Voted - For
1.7 Elect Director Stephen M. Zide	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
INNOSPEC INC. ISSUER: 45768S105 TICKER: IOSP Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Director Milton C. Blackmore	Management	For			Voted - For
1.2 Elect Director Robert I. Paller	Management	For			Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For
INPHI CORPORATION ISSUER: 45772F107 TICKER: IPHI Meeting Date: 08-Dec-11 Meeting Type: Special					
1 Approve Qualified Employee Stock Purchase Plan	Management	For			Voted - For
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1 Elect Director Diosdado P. Banatao	Management	For			Voted - For
1.2 Elect Director Ford Tamer	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
INSIGHT ENTERPRISES, INC. ISSUER: 45765U103 TICKER: NSIT					

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Timothy A. Crown	Management	For	Voted - For
2	Elect Director Anthony A. Ibarguen	Management	For	Voted - For
3	Elect Director Kathleen S. Pushor	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

INSPERITY, INC.

ISSUER: 45778Q107 TICKER: NSP

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Paul J. Sarvadi	Management	For	Voted - For
1.2	Elect Director Austin P. Young	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

INSULET CORPORATION

ISSUER: 45784P101 TICKER: PODD

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Charles Liamos	Management	For	Voted - For
1.2	Elect Director Daniel Levangie	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Amend Omnibus Stock Plan	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	

INTEGRAL SYSTEMS, INC.

ISSUER: 45810H107 TICKER: ISYS

Meeting Date: 26-Jul-11 Meeting Type: Special

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

INTEGRATED DEVICE TECHNOLOGY, INC.

ISSUER: 458118106 TICKER: IDTI

Meeting Date: 15-Sep-11 Meeting Type: Annual

1.1 Elect Director John Schofield	Management	For	Voted - For
1.2 Elect Director Lewis Eggebrecht	Management	For	Voted - For
1.3 Elect Director Umesh Padval	Management	For	Voted - For
1.4 Elect Director Gordon Parnell	Management	For	Voted - For
1.5 Elect Director Donald Schrock	Management	For	Voted - For
1.6 Elect Director Ron Smith, Ph.D.	Management	For	Voted - For
1.7 Elect Director Theodore L. Tewksbury III, Ph. D	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

INTERACTIVE INTELLIGENCE GROUP, INC.

ISSUER: 45841V109 TICKER: ININ

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Edward L. Hamburg	Management	For	Voted - For
1.2 Elect Director Richard G. Halperin	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

INTERFACE, INC.

ISSUER: 458665106 TICKER: IFSIA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Edward C. Callaway	Management	For	Vote Withheld
1.2 Elect Director Dianne Dillon-Ridgley	Management	For	Vote Withheld
1.3 Elect Director Carl I. Gable	Management	For	Vote Withheld
1.4 Elect Director Daniel T. Hendrix	Management	For	Vote Withheld
1.5 Elect Director June M. Henton	Management	For	Vote Withheld
1.6 Elect Director Christopher G. Kennedy	Management	For	Vote Withheld
1.7 Elect Director K. David Kohler	Management	For	Vote Withheld
1.8 Elect Director James B. Miller, Jr.	Management	For	Vote Withheld
1.9 Elect Director Harold M. Paisner	Management	For	Vote Withheld

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SMALL CAP FUND



## PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

INTERMEC, INC.

ISSUER: 458786100 TICKER: IN

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director Keith L. Barnes

2 Elect Director Eric J. Draut

3 Elect Director Gregory K. Hinckley

4 Elect Director Lydia H. Kennard

5 Elect Director Allen J. Lauer

6 Elect Director Stephen P. Reynolds

7 Elect Director Steven B. Sample

8 Elect Director Oren G. Shaffer

9 Elect Director Larry D. Yost

10 Ratify Auditors

11 Advisory Vote to Ratify Named Executive Officers'  
Compensation

12 Amend Qualified Employee Stock Purchase Plan

INTERNAP NETWORK SERVICES CORPORATION

ISSUER: 45885A300 TICKER: INAP

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Charles B. Coe

1.2 Elect Director J. Eric Cooney

1.3 Elect Director Patricia L. Higgins

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

INTERNATIONAL BANCSHARES CORPORATION

ISSUER: 459044103 TICKER: IBOC

Meeting Date: 21-May-12 Meeting Type: Annual

1.1 Elect Director I. Greenblum

1.2 Elect Director R.D. Guerra

1.3 Elect Director D.B. Hastings, Jr.

1.4 Elect Director D.B. Howland

1.5 Elect Director I. Navarro

1.6 Elect Director S. Neiman

1.7 Elect Director P.J. Newman

1.8 Elect Director D.E. Nixon

1.9 Elect Director L. Norton

1.10 Elect Director L. Salinas

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

Management For Vote Withheld

Management For Vote Withheld

Management For Voted - For

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

1.11 Elect Director A.R. Sanchez, Jr.	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Approve Stock Option Plan	Management	For		Voted - Against
5 Require a Majority Vote for the Election of Directors	Shareholder	For		Voted - For

INTERNATIONAL RECTIFIER CORPORATION

ISSUER: 460254105 TICKER: IRF

Meeting Date: 11-Nov-11 Meeting Type: Annual

1.1 Elect Director Richard J. Dahl	Management	For		Voted - For
1.2 Elect Director Dwight W. Decker	Management	For		Voted - For
1.3 Elect Director Rochus E. Vogt	Management	For		Voted - For
2 Approve Omnibus Stock Plan	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Ratify Auditors	Management	For		Voted - For

INTERSIL CORPORATION

ISSUER: 46069S109 TICKER: ISIL

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director David B. Bell	Management	For		Voted - For
2 Elect Director Robert W. Conn	Management	For		Voted - For
3 Elect Director James V. Diller	Management	For		Voted - For
4 Elect Director Gary E. Gist	Management	For		Voted - For
5 Elect Director Mercedes Johnson	Management	For		Voted - For
6 Elect Director Gregory Lang	Management	For		Voted - For
7 Elect Director Jan Peeters	Management	For		Voted - For
8 Elect Director Robert N. Pokelwaldt	Management	For		Voted - For
9 Elect Director James A. Urry	Management	For		Voted - For
10 Ratify Auditors	Management	For		Voted - For
11 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For

12 Amend Omnibus Stock Plan	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
INTRALINKS HOLDINGS, INC.			
ISSUER: 46118H104 TICKER: IL			
Meeting Date: 27-Jul-11 Meeting Type: Annual			
1.1 Elect Director Thomas Hale	Management	For	Voted - For
1.2 Elect Director J. Chris Scalet	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
INVACARE CORPORATION				
ISSUER: 461203101 TICKER: IVC				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1 Elect Director Michael F. Delaney	Management	For		Voted - For
1.2 Elect Director C. Martin Harris	Management	For		Voted - For
1.3 Elect Director A. Malachi Mixon, III	Management	For		Voted - For
1.4 Elect Director Baiju R. Shah	Management	For		Voted - For
1.5 Elect Director Gerald B. Blouch	Management	For		Voted - For
1.6 Elect Director William M. Weber	Management	For		Voted - For
1.7 Elect Director Charles S. Robb	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
INVESCO MORTGAGE CAPITAL INC.				
ISSUER: 46131B100 TICKER: IVR				
Meeting Date: 03-May-12 Meeting Type: Annual				
1 Elect Director G. Mark Armour	Management	For		Voted - For
2 Elect Director James S. Balloun	Management	For		Voted - For
3 Elect Director John S. Day	Management	For		Voted - For
4 Elect Director Karen Dunn Kelley	Management	For		Voted - For

5	Elect Director James R. Lientz, Jr.	Management	For	Voted - For
6	Elect Director Neil Williams	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

INVESTMENT TECHNOLOGY GROUP, INC.

ISSUER: 46145F105 TICKER: ITG

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director J. William Burdett	Management	For	Voted - For
1.2	Elect Director Minder Cheng	Management	For	Voted - For
1.3	Elect Director Christopher V. Dodds	Management	For	Voted - For
1.4	Elect Director Robert C. Gasser	Management	For	Voted - For
1.5	Elect Director Timothy L. Jones	Management	For	Voted - For
1.6	Elect Director Kevin J. P. O'Hara	Management	For	Voted - For
1.7	Elect Director Maureen O'Hara	Management	For	Voted - For
1.8	Elect Director Steven S. Wood	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INVESTORS REAL ESTATE TRUST

ISSUER: 461730103 TICKER: IRET

Meeting Date: 20-Sep-11 Meeting Type: Annual

1.1	Elect Director Timothy P. Mihalick	Management	For	Voted - For
1.2	Elect Director Jeffrey L. Miller	Management	For	Voted - For
1.3	Elect Director John T. Reed	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4	Elect Director W. David Scott	Management	For	Voted - For
1.5	Elect Director Stephen L. Stenehjem	Management	For	Voted - For
1.6	Elect Director John D. Stewart	Management	For	Voted - For
1.7	Elect Director Thomas A. Wentz, Jr.	Management	For	Voted - For
1.8	Elect Director Jeffrey K. Woodbury	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

IPC THE HOSPITALIST COMPANY, INC.

ISSUER: 44984A105 TICKER: IPCM

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Mark J. Brooks	Management	For	Voted - For
1.2 Elect Director Woodrin Grossman	Management	For	Voted - For
1.3 Elect Director R. Jeffrey Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For	Voted - For

IPG PHOTONICS CORPORATION

ISSUER: 44980X109 TICKER: IPGP

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Valentin P. Gapontsev	Management	For	Voted - For
1.2 Elect Director Eugene Scherbakov	Management	For	Voted - For
1.3 Elect Director Igor Samartsev	Management	For	Voted - For
1.4 Elect Director Robert A. Blair	Management	For	Voted - For
1.5 Elect Director Michael C. Child	Management	For	Voted - For
1.6 Elect Director Michael R. Kampfe	Management	For	Voted - For
1.7 Elect Director Henry E. Gauthier	Management	For	Voted - For
1.8 Elect Director William S. Hurley	Management	For	Voted - For
1.9 Elect Director William F. Krupke	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

IRONWOOD PHARMACEUTICALS, INC.

ISSUER: 46333X108 TICKER: IRWD

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director George H. Conrades	Management	For	Voted - For
1.2 Elect Director Joseph C. Cook, Jr.	Management	For	Voted - For
1.3 Elect Director David A. Ebersman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

ISTA PHARMACEUTICALS, INC.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: 45031X204 TICKER: ISTA

Meeting Date: 05-Dec-11 Meeting Type: Annual

1.1	Elect Director Vicente Anido, Jr.	Management	For	Voted - For
1.2	Elect Director Richard C. Williams	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

Meeting Date: 05-Jun-12 Meeting Type: Special

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

ISTAR FINANCIAL INC.

ISSUER: 45031U101 TICKER: SFI

Meeting Date: 31-May-12 Meeting Type: Annual

1.1	Elect Director Jay Sugarman	Management	For	Voted - For
1.2	Elect Director Robert W. Holman, Jr.	Management	For	Vote Withheld
1.3	Elect Director Robin Josephs	Management	For	Vote Withheld
1.4	Elect Director John G. McDonald	Management	For	Vote Withheld
1.5	Elect Director George R. Puskar	Management	For	Voted - For
1.6	Elect Director Dale Anne Reiss	Management	For	Voted - For
1.7	Elect Director Barry W. Ridings	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

ITT EDUCATIONAL SERVICES, INC.

ISSUER: 45068B109 TICKER: ESI

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Joanna T. Lau	Management	For	Voted - For
2	Elect Director Samuel L. Odle	Management	For	Voted - Against
3	Elect Director John A. Yena	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

IXIA

ISSUER: 45071R109 TICKER: XXIA

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Victor Alston	Management	For	Voted - For
1.2	Elect Director Laurent Asscher	Management	For	Voted - For
1.3	Elect Director Jonathan Fram	Management	For	Voted - For
1.4	Elect Director Errol Ginsberg	Management	For	Voted - For
1.5	Elect Director Gail Hamilton	Management	For	Voted - For
1.6	Elect Director Jon F. Rager	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

3 Ratify Auditors

Management For Voted - For

IXYS CORPORATION

ISSUER: 46600W106 TICKER: IXYS

Meeting Date: 16-Sep-11 Meeting Type: Annual

1.1 Elect Director Donald L. Feucht

Management For Voted - For

1.2 Elect Director Samuel Kory

Management For Voted - For

1.3 Elect Director S. Joon Lee

Management For Voted - For

1.4 Elect Director Timothy A. Richardson

Management For Voted - For

1.5 Elect Director James M. Thorburn

Management For Voted - For

1.6 Elect Director Nathan Zommer

Management For Voted - For

1.7 Elect Director Kenneth D. Wong

Management For Voted - For

2 Approve Omnibus Stock Plan

Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

4 Advisory Vote on Say on Pay Frequency

Management Three Years Voted - One Year

5 Ratify Auditors

Management For Voted - For

J & J SNACK FOODS CORP.

ISSUER: 466032109 TICKER: JJSF

Meeting Date: 08-Feb-12 Meeting Type: Annual

1.1 Elect Director Dennis G. Moore

Management For Voted - For

2 Approve Stock Option Plan

Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

J2 GLOBAL, INC.

ISSUER: 48123V102 TICKER: JCOM

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Douglas Y. Bech

Management For Voted - For

1.2 Elect Director Robert J. Cresci

Management For Voted - For

1.3 Elect Director W. Brian Kretzmer

Management For Voted - For

1.4 Elect Director Richard S. Ressler

Management For Voted - For

1.5 Elect Director Stephen Ross

Management For Voted - For

1.6 Elect Director Michael P. Schulhof

Management For Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Other Business	Management	For	Voted - Against

JACK HENRY & ASSOCIATES, INC.  
ISSUER: 426281101 TICKER: JKHY  
Meeting Date: 17-Nov-11 Meeting Type: Annual

1.1	Elect Director Jerry D. Hall	Management	For	Voted - For
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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Michael E. Henry	Management	For	Voted - For	
1.3	Elect Director Matthew C. Flanigan	Management	For	Voted - For	
1.4	Elect Director Craig R. Curry	Management	For	Voted - For	
1.5	Elect Director Wesley A. Brown	Management	For	Voted - For	
1.6	Elect Director Marla K. Shepard	Management	For	Voted - For	
1.7	Elect Director John F. Prim	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4	Ratify Auditors	Management	For	Voted - For	

JACK IN THE BOX INC.  
ISSUER: 466367109 TICKER: JACK  
Meeting Date: 17-Feb-12 Meeting Type: Annual

1	Elect Director David L. Goebel	Management	For	Voted - For
2	Elect Director Madeleine A. Kleiner	Management	For	Voted - For
3	Elect Director Linda A. Lang	Management	For	Voted - For
4	Elect Director Michael W. Murphy	Management	For	Voted - For
5	Elect Director James M. Myers	Management	For	Voted - For
6	Elect Director David M. Tehle	Management	For	Voted - For
7	Elect Director Winifred M. Webb	Management	For	Voted - For
8	Elect Director John T. Wyatt	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers'			



Compensation	Management	For	Voted - For
JAKKS PACIFIC, INC.			
ISSUER: 4.70E+110 TICKER: JAKK			
Meeting Date: 16-Sep-11 Meeting Type: Annual			
1.1 Elect Director Stephen G. Berman	Management	For	Voted - For
1.2 Elect Director Dan Almagor	Management	For	Voted - For
1.3 Elect Director Marvin W. Ellin	Management	For	Voted - For
1.4 Elect Director Robert E. Glick	Management	For	Voted - For
1.5 Elect Director Michael G. Miller	Management	For	Voted - For
1.6 Elect Director Murray L. Skala	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
JOHN BEAN TECHNOLOGIES CORPORATION			
ISSUER: 477839104 TICKER: JBT			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director C. Maury Devine	Management	For	Voted - For
1.2 Elect Director James M. Ringler	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
JONES LANG LASALLE INCORPORATED					
ISSUER: 48020Q107 TICKER: JLL					
Meeting Date: 31-May-12 Meeting Type: Annual					
1 Elect Director Hugo Bague	Management	For		Voted - For	
2 Elect Director Colin Dyer	Management	For		Voted - For	
3 Elect Director Darryl Hartley-Leonard	Management	For		Voted - For	
4 Elect Director DeAnne Julius	Management	For		Voted - For	
5 Elect Director Ming Lu	Management	For		Voted - For	
6 Elect Director Lauralee E. Martin	Management	For		Voted - For	
7 Elect Director Martin H. Nesbitt	Management	For		Voted - For	

8	Elect Director Sheila A. Penrose	Management	For	Voted - For
9	Elect Director David B. Rickard	Management	For	Voted - For
10	Elect Director Roger T. Staubach	Management	For	Voted - For
11	Elect Director Thomas C. Theobald	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
JOURNAL COMMUNICATIONS, INC.				
ISSUER: 481130102 TICKER: JRN				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1	Elect Director David J. Drury	Management	For	Voted - For
1.2	Elect Director Jonathan Newcomb	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
K12 INC.				
ISSUER: 48273U102 TICKER: LRN				
Meeting Date: 22-Dec-11 Meeting Type: Annual				
1.1	Elect Director Craig R. Barrett	Management	For	Vote Withheld
1.2	Elect Director Guillermo Bron	Management	For	Voted - For
1.3	Elect Director Nathaniel A. Davis	Management	For	Voted - For
1.4	Elect Director Steven B. Fink	Management	For	Voted - For
1.5	Elect Director Mary H. Futrell	Management	For	Voted - For
1.6	Elect Director Ronald J. Packard	Management	For	Voted - For
1.7	Elect Director Jon Q. Reynolds, Jr.	Management	For	Voted - For
1.8	Elect Director Andrew H. Tisch	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL CAP FUND

PROPOSAL

4 Ratify Auditors

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

KADANT INC.

ISSUER: 48282T104 TICKER: KAI

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Francis L. McKone	Management	For	Voted - For
1.2 Elect Director William P. Tully	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

KAISER ALUMINUM CORPORATION

ISSUER: 483007704 TICKER: KALU

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director David Foster	Management	For	Voted - For
1.2 Elect Director Teresa A. Hopp	Management	For	Voted - For
1.3 Elect Director William F. Murdy	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

KAPSTONE PAPER AND PACKAGING CORPORATION

ISSUER: 48562P103 TICKER: KS

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Jonathan R. Furer	Management	For	Voted - For
1.2 Elect Director Matthew H. Paull	Management	For	Voted - For
1.3 Elect Director Roger W. Stone	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KAROON GAS AUSTRALIA LTD.

ISSUER: Q5210P101 TICKER: KAR

Meeting Date: 26-Oct-11 Meeting Type: Annual

1 Approve the Adoption of the Remuneration Report	Management	None	Voted - For
2 Elect Geoff Atkins as a Director	Management	For	Voted - For
3 Elect Jose Coutinho Barbosa as a Director	Management	For	Voted - For
4 Approve the Issue of Base Options and Bonus Options to Robert Hosking	Management	For	Voted - Against
5 Approve the Issue of Base Options and Bonus Options to Mark Smith	Management	For	Voted - Against
6 Approve the Issue of ESOP Options to Scott Hosking	Management	For	Voted - Against
7 Approve the Issue of ESOP Options to Tim Hosking	Management	For	Voted - Against

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PROPOSAL

KAYDON CORPORATION

ISSUER: 486587108 TICKER: KDN

Meeting Date: 08-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Mark A. Alexander	Management	For		Voted - For	
1.2 Elect Director David A. Brandon	Management	For		Voted - For	
1.3 Elect Director Patrick P. Coyne	Management	For		Voted - For	
1.4 Elect Director William K. Gerber	Management	For		Voted - For	
1.5 Elect Director Timothy J. O'Donovan	Management	For		Voted - For	
1.6 Elect Director James O'Leary	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

KEMPER CORPORATION

ISSUER: 488401100 TICKER: KMPR

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director James E. Annable	Management	For		Voted - For	
2 Elect Director Douglas G. Geoga	Management	For		Voted - For	
3 Elect Director Reuben L. Hedlund	Management	For		Voted - For	
4 Elect Director Julie M. Howard	Management	For		Voted - For	
5 Elect Director Wayne Kauth	Management	For		Voted - For	
6 Elect Director Fayez S. Sarofim	Management	For		Voted - For	
7 Elect Director Donald G. Southwell	Management	For		Voted - For	
8 Elect Director David P. Storch	Management	For		Voted - For	
9 Elect Director Richard C. Vie	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	

KENEXA CORPORATION

ISSUER: 488879107 TICKER: KNXA

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Renee B. Booth	Management	For		Voted - For	
1.2 Elect Director Troy A. Kanter	Management	For		Voted - For	
1.3 Elect Director Rebecca J. Maddox	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

KENNEDY-WILSON HOLDINGS, INC.

ISSUER: 489398107 TICKER: KW  
 Meeting Date: 14-Jun-12 Meeting Type: Annual  
 1.1 Elect Director William J. McMorrow  
 1.2 Elect Director Kent Mouton  
 1.3 Elect Director Norman Creighton  
 2 Amend Omnibus Stock Plan  
 3 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Voted - Against
Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

KENSEY NASH CORPORATION  
 ISSUER: 490057106 TICKER: KNSY  
 Meeting Date: 07-Dec-11 Meeting Type: Annual  
 1.1 Elect Director Douglas G. Evans P.E.  
 1.2 Elect Director C. McCollister Evarts, M.D.  
 2 Amend Omnibus Stock Plan  
 3 Ratify Auditors  
 4 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 5 Advisory Vote on Say on Pay Frequency

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	One Year	Voted - One Year

KERYX BIOPHARMACEUTICALS, INC.  
 ISSUER: 492515101 TICKER: KERX  
 Meeting Date: 19-Jun-12 Meeting Type: Annual  
 1.1 Elect Director Ron Bentsur  
 1.2 Elect Director Kevin J. Cameron  
 1.3 Elect Director Joseph M. Feczko  
 1.4 Elect Director Wyche Fowler, Jr.  
 1.5 Elect Director Jack Kaye  
 1.6 Elect Director Michael P. Tarnok  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

KEY ENERGY SERVICES, INC.  
 ISSUER: 492914106 TICKER: KEG  
 Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Richard J. Alario	Management	For	Voted - For
2	Elect Director Ralph S. Michael, III	Management	For	Voted - For
3	Elect Director Arlene M. Yocum	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KFORCE INC.

ISSUER: 493732101 TICKER: KFRC

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1	Elect Director W.R. Carey, Jr.	Management	For	Voted - For
1.2	Elect Director David L. Dunkel	Management	For	Voted - For
1.3	Elect Director Mark F. Furlong	Management	For	Voted - For
1.4	Elect Director Patrick D. Moneymaker	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

KINDRED HEALTHCARE, INC.

ISSUER: 494580103 TICKER: KND

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Edward L. Kuntz	Management	For	Voted - For
2	Elect Director Joel Ackerman	Management	For	Voted - For
3	Elect Director Jonathan D. Blum	Management	For	Voted - For
4	Elect Director Thomas P. Cooper	Management	For	Voted - For
5	Elect Director Paul J. Diaz	Management	For	Voted - For
6	Elect Director Christopher T. Hjelm	Management	For	Voted - For
7	Elect Director Isaac Kaufman	Management	For	Voted - For
8	Elect Director Frederick J. Kleisner	Management	For	Voted - For
9	Elect Director Eddy J. Rogers, Jr.	Management	For	Voted - For
10	Elect Director John H. Short	Management	For	Voted - For
11	Elect Director Phyllis R. Yale	Management	For	Voted - For

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For
KINETIC CONCEPTS, INC.				
ISSUER: 49460W208 TICKER: KCI				
Meeting Date: 28-Oct-11 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For
KIOR, INC.				
ISSUER: 497217109 TICKER: KIOR				
Meeting Date: 20-Jun-12 Meeting Type: Annual				
1.1	Elect Director Fred Cannon	Management	For	Voted - For
1.2	Elect Director Ralph Alexander	Management	For	Voted - For
1.3	Elect Director Jagdeep Singh Bachher	Management	For	Voted - For
1.4	Elect Director Samir Kaul	Management	For	Vote Withheld
1.5	Elect Director Paul O'Connor	Management	For	Voted - For
1.6	Elect Director David J. Paterson	Management	For	Voted - For
1.7	Elect Director Condoleezza Rice	Management	For	Voted - For
1.8	Elect Director William Roach	Management	For	Voted - For
1.9	Elect Director Gary L. Whitlock	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - Against
6	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

KIRBY CORPORATION

ISSUER: 497266106 TICKER: KEX

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Bob G. Gower	Management	For	Voted - For
2	Elect Director Monte J. Miller	Management	For	Voted - For
3	Elect Director Joseph H. Pyne	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KIRKLAND'S, INC.

ISSUER: 497498105 TICKER: KIRK

Meeting Date: 30-May-12 Meeting Type: Annual

1.1	Elect Director Steven J. Collins	Management	For	Voted - For
1.2	Elect Director R. Wilson Orr, III	Management	For	Voted - For
1.3	Elect Director Miles T. Kirkland	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KIT DIGITAL, INC.

ISSUER: 482470200 TICKER: KITD

Meeting Date: 21-Oct-11 Meeting Type: Annual

1.1	Elect Director Kaleil Isaza Tuzman	Management	For	Voted - For
1.2	Elect Director Gavin Champion	Management	For	Voted - For
1.3	Elect Director Robin Smyth	Management	For	Voted - For
1.4	Elect Director Christopher Williams	Management	For	Voted - For
1.5	Elect Director Daniel W. Hart	Management	For	Voted - For
1.6	Elect Director Lars Kroijer	Management	For	Voted - For
1.7	Elect Director Joseph E. Mullin, III	Management	For	Voted - For
1.8	Elect Director Santo Politi	Management	For	Voted - For
1.9	Elect Director Wayne Walker	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

KITE REALTY GROUP TRUST

ISSUER: 49803T102 TICKER: KRG

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director John A. Kite	Management	For	Voted - For
1.2	Elect Director William E. Bindley	Management	For	Voted - For
1.3	Elect Director Richard A. Cosier	Management	For	Voted - For
1.4	Elect Director Eugene Golub	Management	For	Voted - For



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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director Gerald L. Moss	Management	For	Voted -	For
1.6 Elect Director Michael L. Smith	Management	For	Voted -	For
1.7 Elect Director Darell E. Zink, Jr.	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

KNIGHT CAPITAL GROUP, INC.

ISSUER: 499005106 TICKER: KCG

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director William L. Bolster	Management	For	Voted -	For
2 Elect Director Thomas M. Joyce	Management	For	Voted -	For
3 Elect Director James W. Lewis	Management	For	Voted -	For
4 Elect Director James T. Milde	Management	For	Voted -	For
5 Elect Director Christopher C. Quick	Management	For	Voted -	For
6 Elect Director Daniel F. Schmitt	Management	For	Voted -	For
7 Elect Director Laurie M. Shahon	Management	For	Voted -	For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
9 Ratify Auditors	Management	For	Voted -	For
10 Amend Bylaws -- Call Special Meetings	Shareholder	Against	Voted -	Against

KNIGHTSBRIDGE TANKERS LTD

ISSUER: G5299G106 TICKER: VLCCF

Meeting Date: 23-Sep-11 Meeting Type: Annual

1 Elect Ola Lorentzon as Director	Management	For	Voted -	Against
2 Elect Douglas C. Wolcott as Director	Management	For	Voted -	For
3 Elect David M. White as Director	Management	For	Voted -	For
4 Elect Hans Petter Aas as Director	Management	For	Voted -	For
5 Elect Herman Billung as Director	Management	For	Voted -	Against
6 Reappoint PricewaterhouseCoopers AS as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
7 Increase Authorized Common Stock	Management	For	Voted -	For
8 Approve Remuneration of Directors	Management	For	Voted -	For

KOPPERS HOLDINGS INC.

ISSUER: 50060P106 TICKER: KOP

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Sharon Feng	Management	For	Voted - For
1.2 Elect Director Stephen R. Tritch	Management	For	Voted - For
1.3 Elect Director T. Michael Young	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

KORN/FERRY INTERNATIONAL

ISSUER: 500643200 TICKER: KFY

Meeting Date: 28-Sep-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Gerhard Schulmeyer	Management	For			Vote Withheld
1.2 Elect Director Harry L. You	Management	For			Voted - For
1.3 Elect Director Debra J. Perry	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
5 Amend Qualified Employee Stock Purchase Plan	Management	For			Voted - For

KRATON PERFORMANCE POLYMERS, INC.

ISSUER: 50077C106 TICKER: KRA

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Steven J. Demetriou	Management	For			Voted - For
1.2 Elect Director Kevin M. Fogarty	Management	For			Voted - For
1.3 Elect Director Karen A. Twitchell	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For

KRATOS DEFENSE & SECURITY SOLUTIONS, INC.

ISSUER: 50077B207 TICKER: KTOS

Meeting Date: 26-Jul-11 Meeting Type: Special

1 Issue Shares in Connection with Acquisition	Management	For			Voted - For
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2	Adjourn Meeting	Management	For	Voted - For
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1	Elect Director Scott Anderson	Management	For	Voted - For
1.2	Elect Director Bandel Carano	Management	For	Voted - For
1.3	Elect Director Eric DeMarco	Management	For	Voted - For
1.4	Elect Director William Hoglund	Management	For	Voted - For
1.5	Elect Director Scot Jarvis	Management	For	Voted - For
1.6	Elect Director Jane Judd	Management	For	Voted - For
1.7	Elect Director Samuel Liberatore	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5	Other Business	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL

KULICKE AND SOFFA INDUSTRIES, INC.

ISSUER: 501242101 TICKER: KLIC

Meeting Date: 14-Feb-12 Meeting Type: Annual

1	Elect Director Brian Bachman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

L.B. FOSTER COMPANY

ISSUER: 350060109 TICKER: FSTR

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Robert P. Bauer	Management	For	Voted - For
1.2	Elect Director Lee B. Foster, II	Management	For	Vote Withheld
1.3	Elect Director Peter McIlroy, II	Management	For	Vote Withheld
1.4	Elect Director G. Thomas McKane	Management	For	Vote Withheld
1.5	Elect Director Diane B. Owen	Management	For	Vote Withheld
1.6	Elect Director William H. Rackoff	Management	For	Vote Withheld
1.7	Elect Director Suzanne B. Rowland	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
LANCASTER COLONY CORPORATION				
ISSUER: 513847103 TICKER: LANC				
Meeting Date: 21-Nov-11 Meeting Type: Annual				
1.1	Elect Director Robert L. Fox	Management	For	Voted - For
1.2	Elect Director John B. Gerlach, Jr.	Management	For	Voted - For
1.3	Elect Director Edward H. Jennings	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
LANDSTAR SYSTEM, INC.				
ISSUER: 515098101 TICKER: LSTR				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1	Elect Director Jeffrey C. Crowe	Management	For	Voted - For
1.2	Elect Director Henry H. Gerkens	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
LAREDO PETROLEUM HOLDINGS, INC.					
ISSUER: 516806106 TICKER: LPI					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1	Elect Director	Randy A. Foutch	Management	For	Voted - For
1.2	Elect Director	Jerry R. Schuyler	Management	For	Voted - For
1.3	Elect Director	Peter R. Kagan	Management	For	Vote Withheld
1.4	Elect Director	James R. Levy	Management	For	Vote Withheld
1.5	Elect Director	B.Z. (Bill) Parker	Management	For	Voted - For
1.6	Elect Director	Pamela S. Pierce	Management	For	Voted - For
1.7	Elect Director	Ambassador Francis Rooney	Management	For	Voted - For
1.8	Elect Director	Myles W. Scoggins	Management	For	Voted - For

1.9 Elect Director Edmund P. Segner, III	Management	For	Voted - For
1.10 Elect Director Donald D. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
LASALLE HOTEL PROPERTIES			
ISSUER: 517942108 TICKER: LHO			
Meeting Date: 20-Apr-12 Meeting Type: Annual			
1.1 Elect Director Jeffrey T. Foland	Management	For	Voted - For
1.2 Elect Director Darryl Hartley-Leonard	Management	For	Voted - For
1.3 Elect Director William S. McCalmont	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
LATTICE SEMICONDUCTOR CORPORATION			
ISSUER: 518415104 TICKER: LSCC			
Meeting Date: 02-May-12 Meeting Type: Annual			
1.1 Elect Director Darin G. Billerbeck	Management	For	Voted - For
1.2 Elect Director Patrick S. Jones	Management	For	Voted - For
1.3 Elect Director Robin A. Abrams	Management	For	Voted - For
1.4 Elect Director John Bourgoin	Management	For	Voted - For
1.5 Elect Director Balaji Krishnamurthy	Management	For	Voted - For
1.6 Elect Director W. Richard Marz	Management	For	Voted - For
1.7 Elect Director Gerhard H. Parker	Management	For	Voted - For
1.8 Elect Director Hans Schwarz	Management	For	Voted - For
2 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

LAYNE CHRISTENSEN COMPANY

ISSUER: 521050104 TICKER: LAYN

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director David A. Brown	Management	For	Voted - For
1.2 Elect Director J. Samuel Butler	Management	For	Voted - For
1.3 Elect Director Robert R. Gilmore	Management	For	Voted - For
1.4 Elect Director Anthony B. Helfet	Management	For	Voted - For
1.5 Elect Director Nelson Obus	Management	For	Voted - For
1.6 Elect Director Jeffrey J. Reynolds	Management	For	Voted - For
1.7 Elect Director Rene J. Robichaud	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

LA-Z-BOY INCORPORATED

ISSUER: 505336107 TICKER: LZB

Meeting Date: 24-Aug-11 Meeting Type: Annual

1.1 Elect Director Kurt L. Darrow	Management	For	Voted - For
1.2 Elect Director H. George Levy	Management	For	Voted - For
1.3 Elect Director W. Alan McCollough	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

LEAP WIRELESS INTERNATIONAL, INC.

ISSUER: 521863308 TICKER: LEAP

Meeting Date: 28-Jul-11 Meeting Type: Special

1.1 Elect Director John D. Harkey, Jr.	Management	For	Do Not Vote
1.2 Elect Director S. Douglas Hutcheson	Management	For	Do Not Vote
1.3 Elect Director Ronald J. Kramer	Management	For	Do Not Vote
1.4 Elect Director Paula Kruger	Management	For	Do Not Vote
1.5 Elect Director Robert V. LaPenta	Management	For	Do Not Vote
1.6 Elect Director Mark A. Leavitt	Management	For	Do Not Vote
1.7 Elect Director Mark H. Rachesky	Management	For	Do Not Vote
1.8 Elect Director Michael B. Targoff	Management	For	Do Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Do Not Vote
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Do Not Vote
4 Approve Stock Option Exchange Program	Management	For	Do Not Vote
5 Ratify Auditors	Management	For	Do Not Vote
1.1 Elect Director Matthew C. Halbower	Shareholder	For	Voted - For
1.2 Elect Director Robert E. Switz	Shareholder	For	Voted - For
1.3 Elect Director Richard R. Roscitt	Shareholder	For	Voted - For
1.4 Management Nominee - S. Douglas Hutcheson	Shareholder	For	Voted - For

1.5 Management Nominee - Ronald J. Kramer

Shareholder For

Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.6 Management Nominee - Paula Kruger

Shareholder For

Voted - For

1.7 Management Nominee - Robert V. LaPenta

Shareholder For

Voted - For

1.8 Management Nominee - Mark A. Leavitt

Shareholder For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management Against

Voted - Against

3 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

4 Approve Stock Option Exchange Program

Management For

Voted - For

5 Ratify Auditors

Management For

Voted - For

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director John D. Harkey, Jr.

Management For

Voted - For

1.2 Elect Director S. Douglas Hutcheson

Management For

Voted - For

1.3 Elect Director Ronald J. Kramer

Management For

Voted - For

1.4 Elect Director Robert V. LaPenta

Management For

Voted - For

1.5 Elect Director Mark A. Leavitt

Management For

Voted - For

1.6 Elect Director Mark H. Rachesky

Management For

Voted - For

1.7 Elect Director Richard R. Roscitt

Management For

Voted - For

1.8 Elect Director Robert E. Switz

Management For

Voted - For

1.9 Elect Director Michael B. Targoff

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Amend Executive Incentive Bonus Plan

Management For

Voted - For

4 Amend Omnibus Stock Plan

Management For

Voted - For

5 Amend Omnibus Stock Plan

Management For

Voted - For

6 Adopt NOL Rights Plan (NOL Pill)

Management For

Voted - For

7 Require a Majority Vote for the Election of  
Directors

Shareholder Against

Voted - For

8 Ratify Auditors

Management For

Voted - For

LENDER PROCESSING SERVICES, INC.

ISSUER: 5.26E+106 TICKER: LPS

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director David K. Hunt

Management For

Voted - For

1.2 Elect Director James K. Hunt	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

LEXINGTON REALTY TRUST

ISSUER: 529043101 TICKER: LXP

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director E. Robert Roskind	Management	For	Voted - For
1.2 Elect Director T. Wilson Eglin	Management	For	Voted - For
1.3 Elect Director Clifford Broser	Management	For	Voted - For
1.4 Elect Director Harold First	Management	For	Voted - For
1.5 Elect Director Richard S. Frary	Management	For	Voted - For
1.6 Elect Director James Grosfeld	Management	For	Voted - For
1.7 Elect Director Kevin W. Lynch	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Auditors

LEXMARK INTERNATIONAL, INC.

ISSUER: 529771107 TICKER: L XK

Meeting Date: 26-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1 Elect Director W. Roy Dunbar	Management	For		Voted - For
2 Elect Director Michael J. Maples	Management	For		Voted - For
3 Elect Director Stephen R. Hardis	Management	For		Voted - For
4 Elect Director William R. Fields	Management	For		Voted - For
5 Elect Director Robert Holland, Jr.	Management	For		Voted - For
6 Ratify Auditors	Management	For		Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
8 Declassify the Board of Directors	Shareholder	Against		Voted - For

LHC GROUP, INC.

ISSUER: 50187A107 TICKER: LHCG

Meeting Date: 21-Jun-12 Meeting Type: Annual



1.1 Elect Director Monica F. Azare	Management	For	Voted - For
1.2 Elect Director John B. Breaux	Management	For	Vote Withheld
1.3 Elect Director Dan S. Wilford	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

LIBBEY INC.

ISSUER: 529898108 TICKER: LBY

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Stephanie A. Streeter	Management	For	Voted - For
1.2 Elect Director Carol B. Moerdyk	Management	For	Voted - For
1.3 Elect Director John C. Orr	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

LIFE TIME FITNESS, INC.

ISSUER: 53217R207 TICKER: LTM

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Bahram Akradi	Management	For	Voted - For
1.2 Elect Director Giles H. Bateman	Management	For	Voted - For
1.3 Elect Director Jack W. Eugster	Management	For	Voted - For
1.4 Elect Director Guy C. Jackson	Management	For	Voted - For
1.5 Elect Director John K. Lloyd	Management	For	Voted - For
1.6 Elect Director Martha A. Morfitt	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director John B. Richards	Management	For		Voted - For	
1.8 Elect Director Joseph S. Vassalluzzo	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

LIFEPPOINT HOSPITALS, INC.

ISSUER: 53219L109 TICKER: LPNT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Marguerite W. Kondracke	Management	For	Voted - For
1.2 Elect Director John E. Maupin, Jr.	Management	For	Voted - For
1.3 Elect Director Owen G. Shell, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

LINCOLN EDUCATIONAL SERVICES CORPORATION

ISSUER: 533535100 TICKER: LINC

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Alvin O. Austin	Management	For	Voted - For
1.2 Elect Director Peter S. Burgess	Management	For	Voted - For
1.3 Elect Director James J. Burke, Jr.	Management	For	Voted - For
1.4 Elect Director Celia H. Currin	Management	For	Voted - For
1.5 Elect Director Paul E. Glaske	Management	For	Voted - For
1.6 Elect Director Charles F. Kalmbach	Management	For	Voted - For
1.7 Elect Director Shaun E. McAlmont	Management	For	Voted - For
1.8 Elect Director Alexis P. Michas	Management	For	Voted - For
1.9 Elect Director J. Barry Morrow	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

LINCOLN ELECTRIC HOLDINGS, INC.

ISSUER: 533900106 TICKER: LECO

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Harold L. Adams	Management	For	Voted - For
1.2 Elect Director Curtis E. Espeland	Management	For	Voted - For
1.3 Elect Director Robert J. Knoll	Management	For	Voted - For
1.4 Elect Director John M. Stropki, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

LIVE NATION ENTERTAINMENT, INC.

ISSUER: 538034109 TICKER: LYV

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director James L. Dolan	Management	For	Vote Withheld
1.2 Elect Director Ariel Emanuel	Management	For	Vote Withheld
1.3 Elect Director Gregory B. Maffei	Management	For	Vote Withheld
1.4 Elect Director Randall T. Mays	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

LIZ CLAIBORNE, INC.

ISSUER: 539320101 TICKER: LIZ

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Bernard W. Aronson	Management	For	Voted - For
2 Elect Director Lawrence S. Benjamin	Management	For	Voted - For
3 Elect Director Raul J. Fernandez	Management	For	Voted - For
4 Elect Director Kenneth B. Gilman	Management	For	Voted - For
5 Elect Director Nancy J. Karch	Management	For	Voted - For
6 Elect Director Kenneth P. Kopelman	Management	For	Voted - For
7 Elect Director Kay Koplovitz	Management	For	Voted - For
8 Elect Director Arthur C. Martinez	Management	For	Voted - For
9 Elect Director William L. McComb	Management	For	Voted - For
10 Elect Director Doreen A. Toben	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For
13 Amend Articles/Bylaws/Charter -- Call Special Meetings	Shareholder	Against	Voted - For

LKQ CORPORATION

ISSUER: 501889208 TICKER: LKQX

Meeting Date: 07-May-12 Meeting Type: Annual

1.1 Elect Director A. Clinton Allen	Management	For	Voted - For
1.2 Elect Director Kevin F. Flynn	Management	For	Voted - For
1.3 Elect Director Ronald G. Foster	Management	For	Voted - For
1.4 Elect Director Joseph M. Holsten	Management	For	Voted - For
1.5 Elect Director Blythe J. McGarvie	Management	For	Voted - For
1.6 Elect Director Paul M. Meister	Management	For	Voted - For
1.7 Elect Director John F. O'Brien	Management	For	Voted - For
1.8 Elect Director Robert L. Wagman	Management	For	Voted - For
1.9 Elect Director William M. Webster, IV	Management	For	Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

LOGMEIN, INC.

ISSUER: 54142L109 TICKER: LOGM

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Edwin J. Gillis	Management	For	Voted - For
1.2	Elect Director Michael K. Simon	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LONE PINE RESOURCES INC

ISSUER: 54222A106 TICKER: LPR

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Dale J. Hohm	Management	For	Voted - For
1.2	Elect Director Loyola G. Keough	Management	For	Voted - For
1.3	Elect Director Donald McKenzie	Management	For	Voted - For
2	Approve Employee Stock Purchase Plan	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For

LPL INVESTMENT HOLDINGS INC.

ISSUER: 50213H100 TICKER: LPLA

Meeting Date: 30-May-12 Meeting Type: Annual

1.1	Elect Director Richard W. Boyce	Management	For	Voted - For
1.2	Elect Director John J. Brennan	Management	For	Voted - For
1.3	Elect Director Mark S. Casady	Management	For	Voted - For
1.4	Elect Director Jeffrey A. Goldstein	Management	For	Voted - For
1.5	Elect Director James S. Putnam	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.6 Elect Director James S. Riepe	Management	For	Voted - For
1.7 Elect Director Richard P. Schifter	Management	For	Voted - For
1.8 Elect Director Jeffrey E. Stiefler	Management	For	Voted - For
1.9 Elect Director Allen R. Thorpe	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
LSB INDUSTRIES, INC.			
ISSUER: 502160104 TICKER: LXU			
Meeting Date: 24-May-12 Meeting Type: Annual			
1.1 Elect Director Robert C. Brown	Management	For	Voted - For
1.2 Elect Director Barry H. Golsen	Management	For	Voted - For
1.3 Elect Director David R. Goss	Management	For	Voted - For
1.4 Elect Director Gail P. Lapidus	Management	For	Voted - For
1.5 Elect Director John A. Shelley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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#### SMALL CAP FUND

#### PROPOSAL

LTC PROPERTIES, INC.

ISSUER: 502175102 TICKER: LTC

Meeting Date: 22-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Andre C. Dimitriadis	Management	For		Voted - For	
1.2 Elect Director Boyd W. Hendrickson	Management	For		Voted - For	
1.3 Elect Director Edmund C. King	Management	For		Voted - For	
1.4 Elect Director Devra G. Shapiro	Management	For		Voted - For	
1.5 Elect Director Wendy L. Simpson	Management	For		Voted - For	
1.6 Elect Director Timothy J. Triche	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Increase Authorized Common Stock	Management	For		Voted - For	

LTX-CREDENCE CORPORATION

ISSUER: 502403108 TICKER: LTXC

Meeting Date: 09-Dec-11 Meeting Type: Annual

1.1 Elect Director Stephen M. Jennings	Management	For	Voted - For
1.2 Elect Director Bruce R. Wright	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

LUFKIN INDUSTRIES, INC.

ISSUER: 549764108 TICKER: LUFK

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Douglas V. Smith	Management	For	Voted - For
1.2 Elect Director John F. Anderson	Management	For	Voted - For
1.3 Elect Director Richard R. Stewart	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Amend Articles of Incorporation to Update Certain Provisions Related to the Texas Business Organizations Code	Management	For	Voted - For

LUMBER LIQUIDATORS HOLDINGS, INC.

ISSUER: 55003T107 TICKER: LL

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Douglas T. Moore	Management	For	Voted - For
1.2 Elect Director Jimmie L. Wade	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

M & F WORLDWIDE CORP.

ISSUER: 552541104 TICKER: MFW

Meeting Date: 21-Dec-11 Meeting Type: Special

1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MACK-CALI REALTY CORPORATION

ISSUER: 554489104 TICKER: CLI

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Mitchell E. Hersh	Management	For	Voted - For
1.2 Elect Director Alan S. Bernikow	Management	For	Voted - For
1.3 Elect Director Irvin D. Reid	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

MAGELLAN HEALTH SERVICES, INC.

ISSUER: 559079207 TICKER: MGLN

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Rene Lerer	Management	For	Voted - For
1.2 Elect Director Mary F. Sammons	Management	For	Voted - For
1.3 Elect Director Eran Broshy	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

MAGMA DESIGN AUTOMATION, INC.

ISSUER: 559181102 TICKER: LAVA

Meeting Date: 16-Feb-12 Meeting Type: Special

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

MAIDEN HOLDINGS, LTD.

ISSUER: G5753U112 TICKER: MHLN

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Barry D. Zyskind as Director	Management	For	Voted - For
1.2 Elect Simcha G. Lyons as Director	Management	For	Voted - For
1.3 Elect Raymond M. Neff as Director	Management	For	Voted - For
1.4 Elect Yehuda L. Neuberger as Director	Management	For	Voted - For
1.5 Elect Steven H. Nigro as Director	Management	For	Voted - For
2.1 Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For
2.2 Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.3 Elect Lawrence F. Metz as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For	
2.4 Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For	
3.1 Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For	
3.2 Elect Ronald M. Judd as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For	
3.3 Elect John Marshaleck as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For	
3.4 Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For	
3.5 Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	Management	For	Voted - For	
4 Ratify BDO Seidman, LLP as Auditors of the Company, and Arthur Morris and Company as Auditors of Maiden Insurance Company, Ltd.	Management	For	Voted - For	

MAINSOURCE FINANCIAL GROUP, INC.

ISSUER: 56062Y102 TICKER: MSFG

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Kathleen L. Bardwell	Management	For	Voted - For
1.2 Elect Director William G. Barron	Management	For	Voted - For
1.3 Elect Director Archie M. Brown, Jr.	Management	For	Voted - For
1.4 Elect Director Brian J. Crall	Management	For	Voted - For
1.5 Elect Director Philip A. Frantz	Management	For	Voted - For
1.6 Elect Director Rick S. Hartman	Management	For	Voted - For
1.7 Elect Director D. J. Hines	Management	For	Voted - For
1.8 Elect Director William J. McGraw, III	Management	For	Vote Withheld
1.9 Elect Director Thomas M. O'Brien	Management	For	Voted - For
1.10 Elect Director Lawrence R. Rueff	Management	For	Voted - For
1.11 Elect Director John G. Seale	Management	For	Voted - For
1.12 Elect Director Charles J. Thayer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

MANHATTAN ASSOCIATES, INC.

ISSUER: 562750109 TICKER: MANH

Meeting Date: 24-May-12 Meeting Type: Annual



1.1 Elect Director Deepak Raghavan	Management	For	Voted - For
1.2 Elect Director Peter F. Sinisgalli	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

MANTECH INTERNATIONAL CORPORATION

ISSUER: 564563104 TICKER: MANT

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director George J. Pedersen	Management	For	Voted - For
1.2 Elect Director Richard L. Armitage	Management	For	Voted - For
1.3 Elect Director Mary K. Bush	Management	For	Voted - For
1.4 Elect Director Barry G. Campbell	Management	For	Voted - For
1.5 Elect Director Walter R. Fatzinger, Jr.	Management	For	Voted - For
1.6 Elect Director David E. Jeremiah	Management	For	Voted - For
1.7 Elect Director Richard J. Kerr	Management	For	Voted - For
1.8 Elect Director Kenneth A. Minihan	Management	For	Voted - For
1.9 Elect Director Stephen W. Porter	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

MAP PHARMACEUTICALS, INC.

ISSUER: 56509R108 TICKER: MAPP

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Thomas A. Armer	Management	For	Voted - For
1.2 Elect Director Bernard J. Kelley	Management	For	Voted - For
1.3 Elect Director Scott R. Ward	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MARKETAXESS HOLDINGS INC.

ISSUER: 57060D108 TICKER: MKTX

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Richard M. McVey	Management	For	Voted - For
1.2 Elect Director Steven L. Begleiter	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Sharon Brown-Hruska	Management	For	Voted - For
1.4 Elect Director Roger Burkhardt	Management	For	Voted - For
1.5 Elect Director Stephen P. Casper	Management	For	Voted - For
1.6 Elect Director David G. Gomach	Management	For	Voted - For
1.7 Elect Director Carlos M. Hernandez	Management	For	Voted - For
1.8 Elect Director Ronald M. Hersch	Management	For	Voted - For
1.9 Elect Director John Steinhardt	Management	For	Voted - For
1.10 Elect Director James J. Sullivan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Executive Incentive Bonus Plan	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MARTEN TRANSPORT, LTD.

ISSUER: 573075108 TICKER: MRTN

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Randolph L. Marten	Management	For	Voted - For
1.2 Elect Director Larry B. Hagness	Management	For	Voted - For
1.3 Elect Director Thomas J. Winkel	Management	For	Voted - For
1.4 Elect Director Jerry M. Bauer	Management	For	Voted - For
1.5 Elect Director Robert L. Demorest	Management	For	Voted - For
1.6 Elect Director G. Larry Owens	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

MASIMO CORPORATION

ISSUER: 574795100 TICKER: MASI

Meeting Date: 07-Jun-12 Meeting Type: Annual

1 Elect Director Edward L. Cahill	Management	For	Voted - For
2 Elect Director Robert Coleman	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - Against
MATADOR RESOURCES COMPANY			
ISSUER: 576485205 TICKER: MTDR			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1.1 Elect Director Michael C. Ryan	Management	For	Voted - For
1.2 Elect Director Margaret B. Shannon	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
MATRIX SERVICE COMPANY			
ISSUER: 576853105 TICKER: MTRX			
Meeting Date: 17-Nov-11 Meeting Type: Annual			
1.1 Elect Director John R. Hewitt	Management	For	Voted - For
1.2 Elect Director Michael J. Hall	Management	For	Voted - For
1.3 Elect Director I. Edgar (Ed) Hendrix	Management	For	Voted - For
1.4 Elect Director Paul K. Lackey	Management	For	Voted - For
1.5 Elect Director Tom E. Maxwell	Management	For	Voted - For
1.6 Elect Director David J. Tippeconnic	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MATTHEWS INTERNATIONAL CORPORATION					
ISSUER: 577128101 TICKER: MATW					
Meeting Date: 16-Feb-12 Meeting Type: Annual					
1.1 Elect Director Jerry R. Whitaker	Management	For			Voted - For
1.2 Elect Director Joseph C. Bartolacci	Management	For			Voted - For
1.3 Elect Director Katherine E. Dietze	Management	For			Voted - For
1.4 Elect Director Morgan K. O'Brien	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MAXIMUS, INC.				
ISSUER: 577933104 TICKER: MMS				
Meeting Date: 07-Mar-12 Meeting Type: Annual				
1.1	Elect Director Richard A. Montoni	Management	For	Voted - For
1.2	Elect Director Raymond B. Ruddy	Management	For	Voted - For
1.3	Elect Director Wellington E. Webb	Management	For	Voted - For
2	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
MAXWELL TECHNOLOGIES, INC.				
ISSUER: 577767106 TICKER: MXWL				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director Jose L. Cortes	Management	For	Voted - For
1.2	Elect Director Roger Howsmon	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MB FINANCIAL, INC.				
ISSUER: 55264U108 TICKER: MBFI				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1	Elect Director David P. Bolger	Management	For	Voted - For
2	Elect Director Robert S. Engelman, Jr.	Management	For	Voted - For
3	Elect Director Thomas H. Harvey	Management	For	Voted - For
4	Elect Director Ronald D. Santo	Management	For	Voted - For
5	Elect Director Renee Togher	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Ratify Auditors	Management	For	Voted - For

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## PROPOSAL

MCEWEN MINING INC.

ISSUER: 58039P107 TICKER: MUX

Meeting Date: 17-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Robert R. McEwen	Management	For		Voted - For	
1.2 Elect Director Michele L. Ashby	Management	For		Voted - For	
1.3 Elect Director Leanne M. Baker	Management	For		Vote Withheld	
1.4 Elect Director Donald Quick	Management	For		Voted - For	
1.5 Elect Director Michael L. Stein	Management	For		Voted - For	
1.6 Elect Director Allen V. Ambrose	Management	For		Vote Withheld	
1.7 Elect Director Richard. W. Brissenden	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	

MCG CAPITAL CORPORATION

ISSUER: 58047P107 TICKER: MCGC

Meeting Date: 30-May-12 Meeting Type: Annual

1 Elect Director A. Hugh Ewing, III	Management	For		Voted - For	
2 Elect Director Kenneth J. O'Keefe	Management	For		Voted - For	
3 Elect Director Gavin Saitowitz	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

MDC PARTNERS INC.

ISSUER: 552697104 TICKER: MDZ.A

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Miles S. Nadal as Director	Management	For		Voted - For	
1.2 Elect Robert J. Kamerschen as Director	Management	For		Voted - For	
1.3 Elect Clare Copeland as Director	Management	For		Voted - For	
1.4 Elect Thomas N. Davidson as Director	Management	For		Voted - For	
1.5 Elect Scott L. Kauffman as Director	Management	For		Voted - For	
1.6 Elect Michael J.L. Kirby as Director	Management	For		Voted - For	
1.7 Elect Stephen M. Pustil as Director	Management	For		Voted - For	
2 Approve BDO USA, LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted - Against	

MEADOWBROOK INSURANCE GROUP, INC.

ISSUER: 58319P108 TICKER: MIG

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Robert S. Cubbin	Management	For		Voted - For	
1.2 Elect Director Robert F. Fix	Management	For		Voted - For	
1.3 Elect Director Hugh W. Greenberg	Management	For		Voted - For	
1.4 Elect Director Florine Mark	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	

3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
MEASUREMENT SPECIALTIES, INC.				
ISSUER: 583421102 TICKER: MEAS				
Meeting Date: 22-Sep-11 Meeting Type: Annual				
1.1 Elect Director Kenneth E. Thompson	Management	For		Voted - For
1.2 Elect Director Morton L. Topfer	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
MEDALLION FINANCIAL CORP.				
ISSUER: 583928106 TICKER: TAXI				
Meeting Date: 08-Jun-12 Meeting Type: Annual				
1.1 Elect Director Stanley Kreitman	Management	For		Voted - For
1.2 Elect Director Frederick A. Menowitz	Management	For		Voted - For
1.3 Elect Director David L. Rudnick	Management	For		Vote Withheld
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
MEDICAL ACTION INDUSTRIES INC.				
ISSUER: 58449L100 TICKER: MDCI				
Meeting Date: 11-Aug-11 Meeting Type: Annual				
1.1 Elect Director William W. Burke	Management	For		Voted - For
1.2 Elect Director Kenneth W. Davidson	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
MEDICAL PROPERTIES TRUST, INC.				
ISSUER: 58463J304 TICKER: MPW				

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Edward K. Aldag, Jr.	Management	For	Voted - For
1.2 Elect Director G. Steven Dawson	Management	For	Voted - For
1.3 Elect Director R. Steven Hamner	Management	For	Voted - For
1.4 Elect Director Robert E. Holmes	Management	For	Voted - For
1.5 Elect Director Sherry A. Kellett	Management	For	Voted - For
1.6 Elect Director William G. McKenzie	Management	For	Voted - For
1.7 Elect Director L. Glenn Orr, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

MEDICIS PHARMACEUTICAL CORPORATION

ISSUER: 584690309 TICKER: MRX

Meeting Date: 15-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Arthur G. Altschul, Jr.	Management	For			Voted - For
2 Elect Director Philip S. Schein	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against

MEDIFAST, INC.

ISSUER: 58470H101 TICKER: MED

Meeting Date: 02-Sep-11 Meeting Type: Annual

1 Elect Director Harvey C. Barnum	Management	For			Voted - For
2 Elect Director Michael C. MacDonald	Management	For			Voted - For
3 Elect Director Jerry D. Reece	Management	For			Voted - For
4 Elect Director Michael S. McDevitt	Management	For			Voted - For
5 Elect Director Margaret E. Sheetz	Management	For			Voted - For
6 Ratify Auditors	Management	For			Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
8 Advisory Vote on Say on Pay Frequency	Management	Three Years			Voted - One Year

MEDNAX, INC.

ISSUER: 58502B106 TICKER: MD

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Cesar L. Alvarez	Management	For	Voted - For
1.2 Elect Director Waldemar A. Carlo	Management	For	Voted - For
1.3 Elect Director Michael B. Fernandez	Management	For	Voted - For
1.4 Elect Director Roger K. Freeman	Management	For	Voted - For
1.5 Elect Director Paul G. Gabos	Management	For	Voted - For
1.6 Elect Director Pascal J. Goldschmidt	Management	For	Voted - For
1.7 Elect Director Manuel Kadre	Management	For	Voted - For
1.8 Elect Director Roger J. Medel	Management	For	Voted - For
1.9 Elect Director Donna E. Shalala	Management	For	Voted - For
1.10 Elect Director Enrique J. Sosa	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MELA SCIENCES, INC.

ISSUER: 55277R100 TICKER: MELA

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Joseph V. Gulfo	Management	For	Voted - For
1.2 Elect Director Robert Coradini	Management	For	Voted - For
1.3 Elect Director Anne Egger	Management	For	Voted - For

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PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Mark Fabiani	Management	For		Voted - For	
1.5 Elect Director John Goddard	Management	For		Voted - For	
1.6 Elect Director Mindy Meads	Management	For		Voted - For	
1.7 Elect Director David K. Stone	Management	For		Voted - For	
1.8 Elect Director LuAnn Via	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	

MELLANOX TECHNOLOGIES LTD.

ISSUER: M51363113 TICKER: MLNX

Meeting Date: 14-May-12 Meeting Type: Annual

1 Elect Eyal Waldman as Director	Management	For	Voted - For
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2	Elect Dov Baharav as Director	Management	For	Voted - For
3	Elect Glenda Dorchak as Director	Management	For	Voted - For
4	Elect Irwin Federman as Director	Management	For	Voted - For
5	Elect Thomas Weatherford as Director	Management	For	Voted - For
6	Approve Bonus/Compensation/Remuneration of Eyal Waldman	Management	For	Voted - For
7	Approve Restricted Stock Units to Eyal Waldman	Management	For	Voted - Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
10	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

MEMC ELECTRONIC MATERIALS, INC.

ISSUER: 552715104 TICKER: WFR

Meeting Date: 25-May-12 Meeting Type: Annual

1	Elect Director Robert J. Boehlke	Management	For	Voted - Against
2	Elect Director Emmanuel T. Hernandez	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Approve Repricing of Options	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

MERCURY GENERAL CORPORATION

ISSUER: 589400100 TICKER: MCY

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director George Joseph	Management	For	Voted - For
1.2	Elect Director Martha E. Marcon	Management	For	Voted - For
1.3	Elect Director Donald R. Spuehler	Management	For	Voted - For
1.4	Elect Director Richard E. Grayson	Management	For	Voted - For
1.5	Elect Director Donald P. Newell	Management	For	Voted - For
1.6	Elect Director Bruce A. Bunner	Management	For	Voted - For
1.7	Elect Director Christopher Graves	Management	For	Voted - For
1.8	Elect Director Michael D. Curtius	Management	For	Voted - For
1.9	Elect Director Gabriel Tirador	Management	For	Voted - For

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## PROPOSAL

MEREDITH CORPORATION

ISSUER: 589433101 TICKER: MDP

Meeting Date: 09-Nov-11 Meeting Type: Annual

1.1 Elect Director Philip A. Marineau

1.2 Elect Director Elizabeth E. Tallett

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Advisory Vote on Say on Pay Frequency

4 Ratify Auditors

MERIT MEDICAL SYSTEMS, INC.

ISSUER: 589889104 TICKER: MMSI

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Fred P. Lampropoulos

1.2 Elect Director Franklin J. Miller

1.3 Elect Director A. Scott Anderson

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Auditors

METALICO, INC.

ISSUER: 591176102 TICKER: MEA

Meeting Date: 06-Jun-12 Meeting Type: Annual

1 Elect Director Carlos E. Agüero

2 Elect Director Michael J. Drury

3 Elect Director Bret R. Maxwell

4 Elect Director Walter H. Barandiaran

5 Elect Director Paul A. Garrett

6 Elect Director Sean P. Duffy

7 Ratify Auditors

8 Advisory Vote to Ratify Named Executive Officers' Compensation

METHODE ELECTRONICS, INC.

ISSUER: 591520200 TICKER: MEI

Meeting Date: 15-Sep-11 Meeting Type: Annual

1 Elect Director Walter J. Aspatore

2 Elect Director Warren L. Batts

3 Elect Director J. Edward Colgate

4 Elect Director Darren M. Dawson

5 Elect Director Donald W. Duda

6 Elect Director Stephen F. Gates

7 Elect Director Isabelle C. Goossen

8 Elect Director Christopher J. Hornung

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

9	Elect Director Paul G. Shelton	Management	For	Voted - For
10	Elect Director Lawrence B. Skatoff	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Ratify Auditors	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
13 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
METROPOLITAN HEALTH NETWORKS, INC.				
ISSUER: 592142103 TICKER: MDF				
Meeting Date: 12-Jun-12 Meeting Type: Annual				
1.1 Elect Director Michael M. Earley	Management	For		Voted - For
1.2 Elect Director Arthur D. Kowaloff	Management	For		Voted - For
1.3 Elect Director Michael E. Cahr	Management	For		Voted - For
1.4 Elect Director Casey L. Gunnell	Management	For		Voted - For
1.5 Elect Director Richard A. Franco, Sr.	Management	For		Voted - For
1.6 Elect Director Mark D. Stolper	Management	For		Voted - For
1.7 Elect Director John S. Watts, Jr.	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
MF GLOBAL HOLDINGS LTD.				
ISSUER: 55277J108 TICKER: MF				
Meeting Date: 11-Aug-11 Meeting Type: Annual				
1 Elect Director David P. Bolger	Management	For		Voted - For
2 Elect Director Jon S. Corzine	Management	For		Voted - For
3 Elect Director Eileen S. Fusco	Management	For		Voted - For
4 Elect Director David Gelber	Management	For		Voted - For
5 Elect Director Martin J. Glynn	Management	For		Voted - For
6 Elect Director Edward L. Goldberg	Management	For		Voted - For
7 Elect Director David I. Schamis	Management	For		Voted - For
8 Elect Director Robert S. Sloan	Management	For		Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against

10	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
11	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Approve Conversion of Securities	Management	For	Voted - For

MFA FINANCIAL, INC.  
ISSUER: 55272X102 TICKER: MFA  
Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Michael L. Dahir	Management	For	Voted - For
1.2	Elect Director Robin Josephs	Management	For	Voted - For
1.3	Elect Director George H. Krauss	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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MGE ENERGY, INC.  
ISSUER: 55277P104 TICKER: MGEE  
Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director John R. Nevin	Management	For	Voted - For
1.2	Elect Director Gary J. Wolter	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

MGIC INVESTMENT CORPORATION  
ISSUER: 552848103 TICKER: MTG  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director Curt S. Culver	Management	For	Voted - For
1.2	Elect Director Timothy A. Holt	Management	For	Voted - For
1.3	Elect Director William A. McIntosh	Management	For	Voted - For
1.4	Elect Director Leslie M. Muma	Management	For	Voted - For
1.5	Elect Director Mark M. Zandi	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

MICHAEL BAKER CORPORATION

ISSUER: 57149106 TICKER: BKR

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Robert N. Bontempo	Management	For	Voted - For
1.2 Elect Director Nicholas P. Constantakis	Management	For	Voted - For
1.3 Elect Director David L. DeNinno	Management	For	Voted - For
1.4 Elect Director Robert H. Foglesong	Management	For	Voted - For
1.5 Elect Director Mark E. Kaplan	Management	For	Voted - For
1.6 Elect Director Bradley L. Mallory	Management	For	Voted - For
1.7 Elect Director Pamela S. Pierce	Management	For	Voted - For
1.8 Elect Director Richard L. Shaw	Management	For	Voted - For
1.9 Elect Director David N. Wormley	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

MICREL, INCORPORATED

ISSUER: 594793101 TICKER: MCRL

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Raymond D. Zinn	Management	For	Voted - For
1.2 Elect Director John E. Bourgoin	Management	For	Voted - For
1.3 Elect Director Michael J. Callahan	Management	For	Voted - For
1.4 Elect Director Daniel Heneghan	Management	For	Voted - For
1.5 Elect Director Neil J. Miotto	Management	For	Voted - For
1.6 Elect Director Frank W. Schneider	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Approve Omnibus Stock Plan

MICROS SYSTEMS, INC.

ISSUER: 594901100 TICKER: MCRS

Meeting Date: 18-Nov-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Louis M. Brown, Jr.	Management	For		Voted - For	
1.2 Elect Director B. Gary Dando	Management	For		Voted - For	

1.3 Elect Director A.L. Giannopoulos	Management	For	Voted - For
1.4 Elect Director F. Suzanne Jenniches	Management	For	Voted - For
1.5 Elect Director John G. Puente	Management	For	Voted - For
1.6 Elect Director Dwight S. Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Stock Option Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

MICROSEMI CORPORATION

ISSUER: 595137100 TICKER: MSCC

Meeting Date: 31-Jan-12 Meeting Type: Annual

1.1 Elect Director James J. Peterson	Management	For	Voted - For
1.2 Elect Director Dennis R. Leibel	Management	For	Voted - For
1.3 Elect Director Thomas R. Anderson	Management	For	Voted - For
1.4 Elect Director William E. Bendush	Management	For	Voted - For
1.5 Elect Director William L. Healey	Management	For	Voted - For
1.6 Elect Director Paul F. Folino	Management	For	Voted - For
1.7 Elect Director Matthew E. Massengill	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

MICROSTRATEGY INCORPORATED

ISSUER: 594972408 TICKER: MSTR

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Michael J. Saylor	Management	For	Vote Withheld
1.2 Elect Director Sanju K. Bansal	Management	For	Vote Withheld
1.3 Elect Director Matthew W. Calkins	Management	For	Voted - For
1.4 Elect Director Robert H. Epstein	Management	For	Voted - For
1.5 Elect Director David W. LaRue	Management	For	Voted - For
1.6 Elect Director Jarrod M. Patten	Management	For	Voted - For
1.7 Elect Director Carl J. Rickertsen	Management	For	Voted - For
1.8 Elect Director Thomas P. Spahr	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Ratify Auditors	Management	For		Voted - For
MID-AMERICA APARTMENT COMMUNITIES, INC. ISSUER: 59522J103 TICKER: MAA Meeting Date: 24-May-12 Meeting Type: Annual				
1.1 Elect Director H. Eric Bolton, Jr.	Management	For		Voted - For
1.2 Elect Director Alan B. Graf, Jr.	Management	For		Voted - For
1.3 Elect Director John S. Grinalds	Management	For		Voted - For
1.4 Elect Director Ralph Horn	Management	For		Voted - For
1.5 Elect Director Philip W. Norwood	Management	For		Voted - For
1.6 Elect Director W. Reid Sanders	Management	For		Voted - For
1.7 Elect Director William B. Sansom	Management	For		Voted - For
1.8 Elect Director Gary Shorb	Management	For		Voted - For
2 Increase Authorized Common Stock	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
MILLER INDUSTRIES, INC. ISSUER: 600551204 TICKER: MLR Meeting Date: 25-May-12 Meeting Type: Annual				
1.1 Elect Director Theodore H. Ashford, III	Management	For		Voted - For
1.2 Elect Director Jeffrey I. Badgley	Management	For		Voted - For
1.3 Elect Director A. Russell Chandler, III	Management	For		Voted - For
1.4 Elect Director William G. Miller	Management	For		Voted - For
1.5 Elect Director Richard H. Roberts	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
MINERALS TECHNOLOGIES INC. ISSUER: 603158106 TICKER: MTX Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Robert L. Clark	Management	For		Voted - For
1.2 Elect Director Michael F. Pasquale	Management	For		Voted - For
1.3 Elect Director Marc E. Robinson	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
MISTRAS GROUP, INC. ISSUER: 60649T107 TICKER: MG				

Meeting Date: 17-Oct-11 Meeting Type: Annual

1.1 Elect Director Daniel M. Dickinson

Management For

Voted - For

1.2 Elect Director James J. Forese

Management For

Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Richard H. Glanton

Management For

Voted - For

1.4 Elect Director Michael J. Lange

Management For

Voted - For

1.5 Elect Director Ellen T. Ruff

Management For

Voted - For

1.6 Elect Director Manuel N. Stamatakis

Management For

Voted - For

1.7 Elect Director Sotirios J. Vahaviolos

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

4 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

MITEK SYSTEMS, INC.

ISSUER: 606710200 TICKER: MITK

Meeting Date: 22-Feb-12 Meeting Type: Annual

1.1 Elect Director John M. Thornton

Management For

Voted - For

1.2 Elect Director James B. DeBello

Management For

Voted - For

1.3 Elect Director Gerald I. Farmer, Ph.D.

Management For

Vote Withheld

1.4 Elect Director Vinton P. Cunningham

Management For

Voted - For

1.5 Elect Director Sally B. Thornton

Management For

Voted - For

1.6 Elect Director William P. Tudor

Management For

Vote Withheld

1.7 Elect Director Alex W. 'Pete' Hart

Management For

Vote Withheld

2 Approve Omnibus Stock Plan

Management For

Voted - Against

3 Ratify Auditors

Management For

Voted - For

4 Other Business

Management For

Voted - Against

MITEL NETWORKS CORPORATION

ISSUER: 60671Q104 TICKER: MITL

Meeting Date: 11-Aug-11 Meeting Type: Annual

1.1 Elect Terence Matthews as Director

Management For

Voted - For

1.2 Elect Richard McBee as Director

Management For

Voted - For

1.3 Elect Benjamin Ball as Director

Management For

Voted - For

1.4 Elect Peter Charbonneau as Director

Management For

Voted - For



1.5 Elect Jean-Paul Cossart as Director	Management	For	Voted - For
1.6 Elect Andrew Kowal as Director	Management	For	Voted - For
1.7 Elect John McHugh as Director	Management	For	Voted - For
1.8 Elect Henry Perret as Director	Management	For	Voted - For
1.9 Elect Donald Smith as Director	Management	For	Voted - For
1.10 Elect Norman Stout as Director	Management	For	Vote Withheld
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

MKS INSTRUMENTS, INC.  
ISSUER: 55306N104 TICKER: MKSI  
Meeting Date: 07-May-12 Meeting Type: Annual

1.1 Elect Director Leo Berlinghieri	Management	For	Voted - For
1.2 Elect Director Elizabeth A. Mora	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Ratify Auditors	Management	For		Voted - For

MOBILE MINI, INC.  
ISSUER: 60740F105 TICKER: MINI  
Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Jeffrey S. Goble	Management	For		Voted - For
1.2 Elect Director James J. Martell	Management	For		Voted - For
1.3 Elect Director Stephen A. McConnell	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Amend Omnibus Stock Plan	Management	For		Voted - For

MOMENTA PHARMACEUTICALS, INC.  
ISSUER: 60877T100 TICKER: MNTA  
Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director John K. Clarke	Management	For		Voted - For
1.2 Elect Director James R. Sulat	Management	For		Voted - For
1.3 Elect Director Craig A. Wheeler	Management	For		Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MONOLITHIC POWER SYSTEMS, INC.				
ISSUER: 609839105 TICKER: MPWR				
Meeting Date: 14-Jun-12 Meeting Type: Annual				
1.1	Elect Director James C. Moyer	Management	For	Voted - For
1.2	Elect Director Karen A. Smith Bogart	Management	For	Voted - For
1.3	Elect Director Jeff Zhou	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MONOTYPE IMAGING HOLDINGS INC.				
ISSUER: 61022P100 TICKER: TYPE				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1	Elect Director Pamela F. Lenehan	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
MONRO MUFFLER BRAKE, INC.				
ISSUER: 610236101 TICKER: MNRO				
Meeting Date: 09-Aug-11 Meeting Type: Annual				
1.1	Elect Director Frederick M. Danziger	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2	Elect Director Robert G. Gross	Management	For	Voted - For
1.3	Elect Director Robert E. Mellor	Management	For	Voted - For
1.4	Elect Director Peter J. Solomon	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
MONTPELIER RE HOLDINGS LTD.				
ISSUER: G62185106 TICKER: MRH				

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Fix Number at 12 and Elect four Class A Directors and one Class C Director and Elect John G. Bruton as Director	Management	For	Voted - For
1.2 Elect John D. Collins as Director	Management	For	Voted - For
1.3 Elect Candace L. Straight as Director	Management	For	Voted - For
1.4 Elect Anthony Taylor as Director	Management	For	Voted - For
1.5 Elect Michael R. Eisenson as Director	Management	For	Voted - For
2.1 Elect Thomas G. S. Busher as Director of Montpelier Reinsurance Ltd	Management	For	Voted - For
2.2 Elect Christopher L. Harris as Director of Montpelier Reinsurance Ltd	Management	For	Voted - For
2.3 Elect Christopher T. Schaper as Director of Montpelier Reinsurance Ltd	Management	For	Voted - For
3 Approve Montpelier Re Holdings Ltd. Long-term Incentive Plan	Management	For	Voted - For
4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MOOG INC.

ISSUER: 615394202 TICKER: MOG.A

Meeting Date: 11-Jan-12 Meeting Type: Annual

1.1 Elect Director Brian J. Lipke	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

MORGANS HOTEL GROUP CO.

ISSUER: 61748W108 TICKER: MHGC

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Ronald W. Burkle	Management	For	Vote Withheld
1.2 Elect Director Robert Friedman	Management	For	Vote Withheld
1.3 Elect Director Jeffrey M. Gault	Management	For	Vote Withheld
1.4 Elect Director Michael Gross	Management	For	Voted - For
1.5 Elect Director David T. Hamamoto	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.6 Elect Director Jason T. Kalisman	Management	For	Vote Withheld
1.7 Elect Director Thomas L. Harrison	Management	For	Voted - For
1.8 Elect Director Michael D. Malone	Management	For	Voted - For
1.9 Elect Director Andrew Sasson	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

MOVE, INC.

ISSUER: 62458M207 TICKER: MOVE

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Joe F. Hanauer	Management	For	Voted - For
1.2 Elect Director Steven H. Berkowitz	Management	For	Voted - For
1.3 Elect Director Kenneth K. Klein	Management	For	Voted - For
1.4 Elect Director V. Paul Unruh	Management	For	Voted - For
1.5 Elect Director Bruce G. Willison	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

MSCI INC.

ISSUER: 55354G100 TICKER: MSCI

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Benjamin F. Dupont	Management	For	Vote Withheld
2 Elect Director Henry A. Fernandez	Management	For	Vote Withheld
3 Elect Director Alice W. Handy	Management	For	Vote Withheld
4 Elect Director Catherine R. Kinney	Management	For	Vote Withheld
5 Elect Director Linda H. Riefler	Management	For	Vote Withheld
6 Elect Director George W. Siguler	Management	For	Vote Withheld
7 Elect Director Patrick Tierney	Management	For	Vote Withheld
8 Elect Director Rodolphe M. Vallee	Management	For	Vote Withheld
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
10 Ratify Auditors	Management	For	Abstain
11 Approve Elimination of Class B Common Stock; Increase Authorized Class A Common Stock; Reclassify Class A Common Stock and Make Certain Other Conforming Changes	Management	For	Abstain

MTS SYSTEMS CORPORATION

ISSUER: 553777103 TICKER: MTSC  
 Meeting Date: 08-Feb-12 Meeting Type: Annual  
 1.1 Elect Director David J. Anderson  
 1.2 Elect Director Jean-Lou Chameau  
 1.3 Elect Director Brendan C. Hegarty  
 1.4 Elect Director Emily M. Liggett

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL  
 1.5 Elect Director William V. Murray  
 1.6 Elect Director Barb J. Samardzich  
 1.7 Elect Director Gail P. Steinel  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

MUELLER INDUSTRIES, INC.  
 ISSUER: 624756102 TICKER: MLI  
 Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Ian M. Cumming  
 1.2 Elect Director Alexander P. Federbush  
 1.3 Elect Director Paul J. Flaherty  
 1.4 Elect Director Gennaro J. Fulvio  
 1.5 Elect Director Gary S. Gladstein  
 1.6 Elect Director Scott J. Goldman  
 1.7 Elect Director Terry Hermanson  
 1.8 Elect Director Joseph S. Steinberg  
 1.9 Elect Director Gregory L. Christopher  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

MULTI-FINELINE ELECTRONIX, INC.  
 ISSUER: 62541B101 TICKER: MFLX  
 Meeting Date: 05-Mar-12 Meeting Type: Annual

1.1 Elect Director Philippe Lemaitre  
 1.2 Elect Director Donald K. Schwanz

Management	For	Voted - For
Management	For	Voted - For

1.3 Elect Director See Meng Wong	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MWI VETERINARY SUPPLY, INC.  
ISSUER: 55402X105 TICKER: MWIV  
Meeting Date: 08-Feb-12 Meeting Type: Annual

1.1 Elect Director Keith E. Alessi	Management	For	Voted - For
1.2 Elect Director Bruce C. Bruckmann	Management	For	Voted - For
1.3 Elect Director James F. Cleary, Jr.	Management	For	Voted - For
1.4 Elect Director John F. Mcnamara	Management	For	Voted - For
1.5 Elect Director A. Craig Olson	Management	For	Voted - For
1.6 Elect Director Robert N. Rebholtz, Jr.	Management	For	Voted - For
1.7 Elect Director William J. Robison	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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MYR GROUP INC.  
ISSUER: 55405W104 TICKER: MYRG  
Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Jack L. Alexander	Management	For			Voted - For
1.2 Elect Director Betty R. Johnson	Management	For			Voted - For
1.3 Elect Director Maurice E. Moore	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For

MYRIAD GENETICS, INC.  
ISSUER: 62855J104 TICKER: MYGN  
Meeting Date: 02-Dec-11 Meeting Type: Annual

1.1 Elect Director Walter Gilbert	Management	For			Voted - For
1.2 Elect Director Dennis H. Langer	Management	For			Voted - For
1.3 Elect Director Lawrence C. Best	Management	For			Voted - For

2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

NACCO INDUSTRIES, INC.

ISSUER: 629579103 TICKER: NC

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director John P. Jumper	Management	For	Vote Withheld
1.2	Elect Director Dennis W. LaBarre	Management	For	Vote Withheld
1.3	Elect Director Richard de J. Osborne	Management	For	Voted - For
1.4	Elect Director Alfred M. Rankin, Jr.	Management	For	Voted - For
1.5	Elect Director Michael E. Shannon	Management	For	Voted - For
1.6	Elect Director Britton T. Taplin	Management	For	Voted - For
1.7	Elect Director David F. Taplin	Management	For	Vote Withheld
1.8	Elect Director John F. Turben	Management	For	Voted - For
1.9	Elect Director Eugene Wong	Management	For	Voted - For

2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

NARA BANCORP, INC.

ISSUER: 63080P105 TICKER: NARA

Meeting Date: 21-Sep-11 Meeting Type: Annual

1	Approve Acquisition	Management	For	Voted - For
2.1	Elect Director Steven D. Broidy	Management	For	Voted - For
2.2	Elect Director Louis M. Cosso	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.3	Elect Director Alvin D. Kang	Management	For	Voted - For	
2.4	Elect Director Jesun Paik	Management	For	Voted - For	
2.5	Elect Director Hyon Man Park	Management	For	Voted - For	
2.6	Elect Director Ki Suh Park	Management	For	Vote Withheld	

2.7 Elect Director Scott Yoon-Suk Whang	Management	For	Voted - For
3 Increase Authorized Common Stock	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Adjourn Meeting	Management	For	Voted - For

NASH-FINCH COMPANY

ISSUER: 631158102 TICKER: NAFC

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Christopher W. Bodine	Management	For	Voted - For
1.2 Elect Director Alec C. Covington	Management	For	Voted - For
1.3 Elect Director Sam K. Duncan	Management	For	Voted - For
1.4 Elect Director Mickey P. Foret	Management	For	Voted - For
1.5 Elect Director Douglas A. Hacker	Management	For	Voted - For
1.6 Elect Director Hawthorne L. Proctor	Management	For	Voted - For
1.7 Elect Director William R. Voss	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

NATIONAL CINEMEDIA, INC.

ISSUER: 635309107 TICKER: NCMI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director David R. Haas	Management	For	Voted - For
1.2 Elect Director James R. Holland, Jr.	Management	For	Voted - For
1.3 Elect Director Stephen L. Lanning	Management	For	Voted - For
1.4 Elect Director Edward H. Meyer	Management	For	Voted - For
2 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For

NATIONAL FINANCIAL PARTNERS CORP.

ISSUER: 63607P208 TICKER: NFP

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Stephanie W. Abramson	Management	For	Voted - For
2 Elect Director Patrick S. Baird	Management	For	Voted - For
3 Elect Director Jessica M. Bibliowicz	Management	For	Voted - For
4 Elect Director R. Bruce Callahan	Management	For	Voted - For
5 Elect Director John A. Elliott	Management	For	Voted - For
6 Elect Director J. Barry Griswell	Management	For	Voted - For
7 Elect Director Marshall A. Heinberg	Management	For	Voted - For



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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

- 8 Elect Director Kenneth C. Mlekush  
9 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
10 Ratify Auditors

Management For Voted - For  
Management For Voted - For  
Management For Voted - For

NATIONAL HEALTH INVESTORS, INC.

ISSUER: 63633D104 TICKER: NHI

Meeting Date: 10-May-12 Meeting Type: Annual

- 1 Elect Director Robert T. Webb  
2 Increase Authorized Common Stock  
3 Approve Stock Option Plan  
4 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
5 Ratify Auditors  
6 Require a Majority Vote for the Election of  
Directors

Management For Voted - For  
Management For Voted - Against  
Management For Voted - Against  
Management For Voted - Against  
Management For Voted - For  
Shareholder Against Voted - For

NATIONAL PENN BANCSHARES, INC.

ISSUER: 637138108 TICKER: NPBC

Meeting Date: 24-Apr-12 Meeting Type: Annual

- 1.1 Elect Director Scott V. Fainor  
1.2 Elect Director Donna D. Holton  
1.3 Elect Director Thomas L. Kennedy  
1.4 Elect Director Michael E. Martin  
2 Ratify Auditors  
3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For  
Management For Voted - For

NATIONAL PRESTO INDUSTRIES, INC.

ISSUER: 637215104 TICKER: NPK

Meeting Date: 15-May-12 Meeting Type: Annual

- 1.1 Elect Director Maryjo Cohen  
2 Ratify Auditors

Management For Voted - For  
Management For Voted - For

NATIONAL RETAIL PROPERTIES, INC.

ISSUER: 637417106 TICKER: NNN

Meeting Date: 24-May-12 Meeting Type: Annual

- 1.1 Elect Director Don DeFosset

Management For Voted - For

1.2 Elect Director David M. Fick	Management	For	Voted - For
1.3 Elect Director Edward J. Fritsch	Management	For	Voted - For
1.4 Elect Director Kevin B. Habicht	Management	For	Voted - For
1.5 Elect Director Richard B. Jennings	Management	For	Voted - For
1.6 Elect Director Ted B. Lanier	Management	For	Voted - For
1.7 Elect Director Robert C. Legler	Management	For	Voted - For
1.8 Elect Director Craig Macnab	Management	For	Voted - For
1.9 Elect Director Robert Martinez	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Amend Omnibus Stock Plan	Management	For	Voted - For	
4 Increase Authorized Common Stock	Management	For	Voted - For	
5 Ratify Auditors	Management	For	Voted - For	
NATUS MEDICAL INCORPORATED				
ISSUER: 639050103 TICKER: BABY				
Meeting Date: 08-Jun-12 Meeting Type: Annual				
1 Elect Director Doris E. Engibous	Management	For	Voted - For	
2 Elect Director William M. Moore	Management	For	Voted - Against	
3 Ratify Auditors	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Eliminate Supermajority Voting Thresholds	Management	For	Voted - For	
NAVIGANT CONSULTING, INC.				
ISSUER: 63935N107 TICKER: NCI				
Meeting Date: 22-May-12 Meeting Type: Annual				
1 Elect Director Thomas A. Gildehaus	Management	For	Voted - For	
2 Elect Director Cynthia A. Glassman	Management	For	Voted - For	
3 Elect Director Peter B. Pond	Management	For	Voted - For	
4 Declassify the Board of Directors	Management	For	Voted - For	
5 Approve Omnibus Stock Plan	Management	For	Voted - For	
6 Approve Executive Incentive Bonus Plan	Management	For	Voted - For	
7 Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
NAVISTAR INTERNATIONAL CORPORATION			
ISSUER: 6.39E+112 TICKER: NAV			
Meeting Date: 21-Feb-12 Meeting Type: Annual			
1 Declassify the Board of Directors	Management	For	Voted - For
2.1 Elect Director David D. Harrison	Management	For	Voted - For
2.2 Elect Director Steven J. Klinger	Management	For	Voted - For
2.3 Elect Director Michael N. Hammes	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
NBT BANCORP INC.			
ISSUER: 628778102 TICKER: NBTB			
Meeting Date: 01-May-12 Meeting Type: Annual			
1 Fix Number of Directors at Eleven	Management	For	Voted - For
2.1 Elect Director Martin A. Dietrich	Management	For	Voted - For
2.2 Elect Director John C. Mitchell	Management	For	Vote Withheld

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.3 Elect Director Michael M. Murphy	Management	For		Vote Withheld
2.4 Elect Director Joseph G. Nasser	Management	For		Vote Withheld
3 Increase Authorized Common Stock	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
NEENAH PAPER, INC.				
ISSUER: 640079109 TICKER: NP				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Mary Ann Leeper	Management	For		Voted - For
1.2 Elect Director Stephen M. Wood	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
NEKTAR THERAPEUTICS				
ISSUER: 640268108 TICKER: NKTR				

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Elect Director Robert B. Chess	Management	For	Voted - For
2	Elect Director Susan Wang	Management	For	Voted - For
3	Elect Director Roy A. Whitfield	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NELNET, INC.

ISSUER: 64031N108 TICKER: NNI

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Michael S. Dunlap	Management	For	Voted - For
2	Elect Director Stephen F. Butterfield	Management	For	Voted - Against
3	Elect Director James P. Abel	Management	For	Voted - For
4	Elect Director William R. Cintani	Management	For	Voted - For
5	Elect Director Kathleen A. Farrell	Management	For	Voted - For
6	Elect Director Thomas E. Henning	Management	For	Voted - For
7	Elect Director Kimberly K. Rath	Management	For	Voted - Against
8	Elect Director Michael D. Reardon	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NETGEAR, INC.

ISSUER: 64111Q104 TICKER: NTGR

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1	Elect Director Patrick C.S. Lo	Management	For	Voted - For
1.2	Elect Director Jocelyn E. Carter-Miller	Management	For	Voted - For
1.3	Elect Director Ralph E. Faison	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4	Elect Director A. Timothy Godwin	Management	For	Voted - For	
1.5	Elect Director Jef Graham	Management	For	Voted - For	
1.6	Elect Director Linwood A. Lacy, Jr	Management	For	Voted - For	
1.7	Elect Director Gregory J. Rossmann	Management	For	Voted - For	

1.8 Elect Director Barbara V. Scherer	Management	For	Voted - For
1.9 Elect Director Julie A. Shimer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
NETLOGIC MICROSYSTEMS, INC.			
ISSUER: 64118B100 TICKER: NETL			
Meeting Date: 22-Nov-11 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
3 Advisory Vote on Golden Parachutes	Management	For	Voted - For
NETSCOUT SYSTEMS, INC.			
ISSUER: 64115T104 TICKER: NTCT			
Meeting Date: 07-Sep-11 Meeting Type: Annual			
1.1 Elect Director Joseph G. Hadzima, Jr.	Management	For	Voted - For
1.2 Elect Director Stephen G. Pearse	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
NETSPEND HOLDINGS, INC.			
ISSUER: 64118V106 TICKER: NTSP			
Meeting Date: 27-Apr-12 Meeting Type: Annual			
1.1 Elect Director Thomas A. McCullough	Management	For	Voted - For
1.2 Elect Director Daniel M. Schley	Management	For	Voted - For
1.3 Elect Director Alexander R. Castaldi	Management	For	Voted - For
2 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
NETSUITE INC.			
ISSUER: 64118Q107 TICKER: N			
Meeting Date: 13-Jun-12 Meeting Type: Annual			
1.1 Elect Director Evan Goldberg	Management	For	Voted - For
1.2 Elect Director Steven J. Gomo	Management	For	Voted - For
1.3 Elect Director Catherine R. Kinney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
NEUROCRINE BIOSCIENCES, INC.					
ISSUER: 64125C109 TICKER: NBIX					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director W. Thomas Mitchell	Management	For			Vote Withheld
1.2 Elect Director Joseph A. Mollica	Management	For			Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For
NEUTRAL TANDEM, INC.					
ISSUER: 64128B108 TICKER: IQNT					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director Rian J. Wren	Management	For			Voted - For
1.2 Elect Director James P. Hynes	Management	For			Voted - For
1.3 Elect Director Robert C. Hawk	Management	For			Voted - For
1.4 Elect Director Lawrence M. Ingeneri	Management	For			Voted - For
1.5 Elect Director G. Edward Evans	Management	For			Voted - For
1.6 Elect Director Timothy A. Samples	Management	For			Voted - For
1.7 Elect Director Edward M. Greenberg	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
NEW FRONTIER MEDIA, INC.					
ISSUER: 644398109 TICKER: NOOF					
Meeting Date: 25-Aug-11 Meeting Type: Annual					
1.1 Elect Director Michael Weiner	Management	For			Voted - For
1.2 Elect Director Melissa Hubbard	Management	For			Voted - For
1.3 Elect Director Alan Isaacman	Management	For			Vote Withheld
1.4 Elect Director David Nicholas	Management	For			Voted - For
1.5 Elect Director Hiram J. Woo	Management	For			Voted - For
1.6 Elect Director Walter Timoshenko	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
NEW GOLD INC.					
ISSUER: 644535106 TICKER: NGD					
Meeting Date: 02-May-12 Meeting Type: Annual/Special					
1 Fix Number of Directors at Seven	Management	For			Voted - For
2.1 Elect James Estey as Director	Management	For			Voted - For

2.2 Elect Robert Gallagher as Director	Management	For	Voted - For
2.3 Elect Vahan Kololian as Director	Management	For	Voted - For
2.4 Elect Martyn Konig as Director	Management	For	Voted - For
2.5 Elect Pierre Lassonde as Director	Management	For	Voted - For
2.6 Elect Randall Oliphant as Director	Management	For	Voted - For
2.7 Elect Raymond Threlkeld as Director	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For
4 Approve Shareholder Rights Plan	Management	For			Voted - For

NEWMARKET CORPORATION

ISSUER: 651587107 TICKER: NEU

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Phyllis L. Cothran	Management	For			Voted - For
1.2 Elect Director Mark M. Gambill	Management	For			Voted - For
1.3 Elect Director Bruce C. Gottwald	Management	For			Voted - For
1.4 Elect Director Thomas E. Gottwald	Management	For			Voted - For
1.5 Elect Director Patrick D. Hanley	Management	For			Voted - For
1.6 Elect Director James E. Rogers	Management	For			Voted - For
1.7 Elect Director Charles B. Walker	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Adopt Majority Voting for Uncontested Election of Directors	Management	For			Voted - For

NEWPARK RESOURCES, INC.

ISSUER: 651718504 TICKER: NR

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director David C. Anderson	Management	For			Voted - For
1.2 Elect Director Jerry W. Box	Management	For			Voted - For
1.3 Elect Director G. Stephen Finley	Management	For			Voted - For
1.4 Elect Director Paul L. Howes	Management	For			Voted - For
1.5 Elect Director James W. McFarland	Management	For			Voted - For

1.6 Elect Director Gary L. Warren	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
NEWPORT CORPORATION			
ISSUER: 651824104 TICKER: NEWP			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Christopher Cox	Management	For	Voted - For
1.2 Elect Director Robert L. Guyett	Management	For	Voted - For
1.3 Elect Director Oleg Khaykin	Management	For	Voted - For
1.4 Elect Director Robert J. Phillippy	Management	For	Voted - For
1.5 Elect Director Peter J. Simone	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
NIC INC.					
ISSUER: 62914B100 TICKER: EGOV					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director Harry H. Herington	Management	For			Voted - For
1.2 Elect Director Art N. Burtscher	Management	For			Voted - For
1.3 Elect Director Daniel J. Evans	Management	For			Voted - For
1.4 Elect Director Karen S. Evans	Management	For			Voted - For
1.5 Elect Director Ross C. Hartley	Management	For			Vote Withheld
1.6 Elect Director C. Brad Henry	Management	For			Voted - For
1.7 Elect Director Alexander C. Kemper	Management	For			Voted - For
1.8 Elect Director William M. Lyons	Management	For			Voted - For
1.9 Elect Director Pete Wilson	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For



NORANDA ALUMINUM HOLDING CORPORATION

ISSUER: 65542W107 TICKER: NOR

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Richard B. Evans	Management	For	Voted - For
1.2 Elect Director Carl J. Rickertsen	Management	For	Voted - For
1.3 Elect Director Alan H. Schumacher	Management	For	Voted - For
1.4 Elect Director Gareth Turner	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

NORTHERN OIL AND GAS, INC.

ISSUER: 665531109 TICKER: NOG

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Michael Reger	Management	For	Voted - For
1.2 Elect Director Robert Grabb	Management	For	Voted - For
1.3 Elect Director Delos Cy Jamison	Management	For	Voted - For
1.4 Elect Director Jack King	Management	For	Voted - For
1.5 Elect Director Lisa Meier	Management	For	Voted - For
1.6 Elect Director Loren O'Toole	Management	For	Voted - For
1.7 Elect Director Richard Weber	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORTHWEST BANCSHARES, INC.

ISSUER: 667340103 TICKER: NWBI

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1 Elect Director Richard L. Carr	Management	For	Voted - For
1.2 Elect Director John M. Bauer	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Philip M. Tredway	Management	For	Voted - For	
1.4 Elect Director Deborah J. Chadsey	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

NORTHWEST NATURAL GAS COMPANY

ISSUER: 667655104 TICKER: NWN

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Timothy P. Boyle	Management	For	Voted - For
1.2 Elect Director Mark S. Dodson	Management	For	Voted - For
1.3 Elect Director George J. Puentes	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

NORTHWEST PIPE COMPANY

ISSUER: 667746101 TICKER: NWPX

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Keith R. Larson	Management	For	Vote Withheld
1.2 Elect Director Richard A. Roman	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORTHWESTERN CORPORATION

ISSUER: 668074305 TICKER: NWE

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Stephen P. Adik	Management	For	Voted - For
1.2 Elect Director Dorothy M. Bradley	Management	For	Voted - For
1.3 Elect Director E. Linn Draper, Jr.	Management	For	Voted - For
1.4 Elect Director Dana J. Dykhouse	Management	For	Voted - For
1.5 Elect Director Julia L. Johnson	Management	For	Voted - For
1.6 Elect Director Philip L. Maslowe	Management	For	Voted - For
1.7 Elect Director Denton Louis Peoples	Management	For	Voted - For
1.8 Elect Director Robert C. Rowe	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NOVADAQ TECHNOLOGIES INC.

ISSUER: 66987G102 TICKER: NDQ

Meeting Date: 23-May-12 Meeting Type: Annual/Special

1.1 Elect Director Arun Menawat	Management	For	Voted - For
1.2 Elect Director Aaron Davidson	Management	For	Voted - For
1.3 Elect Director Anthony Griffiths	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director Harold O. Koch Jr.	Management	For	Voted -	For
1.5 Elect Director Joel I. Shalowitz	Management	For	Voted -	For
1.6 Elect Director Joseph Sobota	Management	For	Voted -	For
1.7 Elect Director Julia Levy	Management	For	Voted -	For
1.8 Elect Director William A. Mackinnon	Management	For	Voted -	For
1.9 Elect Director G. Steven Burrill	Management	For	Voted -	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
3 Adopt By-law No. 1	Management	For	Voted -	Against

NU SKIN ENTERPRISES, INC.

ISSUER: 67018T105 TICKER: NUS

Meeting Date: 21-May-12 Meeting Type: Annual

1.1 Elect Director Nevin N. Andersen	Management	For	Voted -	For
1.2 Elect Director Daniel W. Campbell	Management	For	Voted -	For
1.3 Elect Director M. Truman Hunt	Management	For	Voted -	For
1.4 Elect Director Andrew D. Lipman	Management	For	Voted -	For
1.5 Elect Director Steven J. Lund	Management	For	Voted -	For
1.6 Elect Director Patricia A. Negron	Management	For	Voted -	For
1.7 Elect Director Neil H. Offen	Management	For	Voted -	For
1.8 Elect Director Thomas R. Pisano	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For

NUANCE COMMUNICATIONS, INC.

ISSUER: 67020Y100 TICKER: NUAN

Meeting Date: 27-Jan-12 Meeting Type: Annual

1 Elect Director Paul A. Ricci	Management	For	Voted -	For
2 Elect Director Robert G. Teresi	Management	For	Voted -	For
3 Elect Director Robert J. Frankenberg	Management	For	Voted -	For
4 Elect Director Katharine A. Martin	Management	For	Voted -	For
5 Elect Director Patrick T. Hackett	Management	For	Voted -	For
6 Elect Director William H. Janeway	Management	For	Voted -	For
7 Elect Director Mark B. Myers	Management	For	Voted -	For
8 Elect Director Philip J. Quigley	Management	For	Voted -	For
9 Elect Director Mark R. Laret	Management	For	Voted -	For
10 Amend Omnibus Stock Plan	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers'				

Compensation  
 12 Advisory Vote on Say on Pay Frequency  
 13 Ratify Auditors  
 NUTRISYSTEM, INC.  
 ISSUER: 67069D108 TICKER: NTRI  
 Meeting Date: 06-Jun-12 Meeting Type: Annual  
 1.1 Elect Director Robert F. Bernstock

Management For Voted - For  
 Management One Year Voted - One Year  
 Management For Voted - For  
  
 Management For Voted - For

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SMALL CAP FUND

PROPOSAL  
 1.2 Elect Director Michael F. Devine, III  
 1.3 Elect Director Michael J. Hagan  
 1.4 Elect Director Warren V. (Pete) Musser  
 1.5 Elect Director Joseph M. Redling  
 1.6 Elect Director Brian P. Tierney  
 1.7 Elect Director Stephen T. Zarrilli  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

NUVASIVE, INC.  
 ISSUER: 670704105 TICKER: NUVA  
 Meeting Date: 28-Sep-11 Meeting Type: Special

1 Increase Authorized Common Stock  
 2 Approve Issuance of Warrants/Convertible Debentures  
 3 Adjourn Meeting  
 4 Other Business

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - Against

NXSTAGE MEDICAL, INC.  
 ISSUER: 67072V103 TICKER: NXTM  
 Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey H. Burbank  
 1.2 Elect Director Philippe O. Chambon  
 1.3 Elect Director Daniel A. Giannini  
 1.4 Elect Director Nancy J. Ham  
 1.5 Elect Director Earl R. Lewis  
 1.6 Elect Director Craig W. Moore

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

1.7 Elect Director Reid S. Perper	Management	For	Voted - For
1.8 Elect Director Barry M. Straube	Management	For	Voted - For
1.9 Elect Director David S. Utterberg	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
OASIS PETROLEUM INC.			
ISSUER: 674215108 TICKER: OAS			
Meeting Date: 02-May-12 Meeting Type: Annual			
1.1 Elect Director William J. Cassidy	Management	For	Voted - For
1.2 Elect Director Taylor L. Reid	Management	For	Voted - For
1.3 Elect Director Bobby S. Shackouls	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
OCEANEERING INTERNATIONAL, INC.			
ISSUER: 675232102 TICKER: OII			
Meeting Date: 04-May-12 Meeting Type: Annual			
1.1 Elect Director Jerold J. DesRoche	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director John R. Huff	Management	For	Voted - For	
1.3 Elect Director M. Kevin McEvoy	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
OCEANFIRST FINANCIAL CORP.				
ISSUER: 675234108 TICKER: OCFC				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1 Elect Director John W. Chadwick	Management	For	Voted - For	
1.2 Elect Director Diane F. Rhine	Management	For	Voted - For	
1.3 Elect Director Mark G. Solow	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
OCWEN FINANCIAL CORPORATION				

ISSUER: 675746309 TICKER: OCN

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director William C. Erbey	Management	For	Voted - For
1.2 Elect Director Ronald M. Faris	Management	For	Voted - For
1.3 Elect Director Ronald J. Korn	Management	For	Voted - For
1.4 Elect Director William H. Lacy	Management	For	Voted - For
1.5 Elect Director Robert A. Salcetti	Management	For	Voted - For
1.6 Elect Director Barry N. Wish	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OIL STATES INTERNATIONAL, INC.

ISSUER: 678026105 TICKER: OIS

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director S. James Nelson	Management	For	Voted - For
1.2 Elect Director Gary L. Rosenthal	Management	For	Voted - For
1.3 Elect Director William T. Van Kleef	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OILSANDS QUEST INC.

ISSUER: 678046103 TICKER: BQI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Ronald Blakely	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL

4 Advisory Vote to Ratify Named Executive Officers' Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

5 Advisory Vote on Say on Pay Frequency

Management One Year Voted - One Year

OLD DOMINION FREIGHT LINE, INC.

ISSUER: 679580100 TICKER: ODFL

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Earl E. Congdon	Management	For	Voted - For
1.2 Elect Director David S. Congdon	Management	For	Voted - For
1.3 Elect Director John R. Congdon	Management	For	Voted - For
1.4 Elect Director J. Paul Breitbach	Management	For	Voted - For
1.5 Elect Director John R. Congdon, Jr.	Management	For	Voted - For
1.6 Elect Director Robert G. Culp, III	Management	For	Voted - For
1.7 Elect Director John D. Kasarda	Management	For	Voted - For
1.8 Elect Director Leo H. Suggs	Management	For	Voted - For
1.9 Elect Director D. Michael Wray	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Increase Authorized Common Stock	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

OLD NATIONAL BANCORP

ISSUER: 680033107 TICKER: ONB

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Alan W. Braun	Management	For	Voted - For
1.2 Elect Director Larry E. Dunigan	Management	For	Voted - For
1.3 Elect Director Niel C. Ellerbrook	Management	For	Voted - For
1.4 Elect Director Andrew E. Goebel	Management	For	Voted - For
1.5 Elect Director Robert G. Jones	Management	For	Voted - For
1.6 Elect Director Phelps L. Lambert	Management	For	Voted - For
1.7 Elect Director Arthur H. McElwee, Jr.	Management	For	Voted - For
1.8 Elect Director James T. Morris	Management	For	Voted - For
1.9 Elect Director Marjorie Z. Soyugenc	Management	For	Voted - For
1.10 Elect Director Kelly N. Stanley	Management	For	Voted - For
1.11 Elect Director Linda E. White	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

OLYMPIC STEEL, INC.

ISSUER: 68162K106 TICKER: ZEUS

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director David A. Wolfort	Management	For	Voted - For
1.2 Elect Director Ralph M. Della Ratta	Management	For	Voted - For
1.3 Elect Director Dirk A. Kempthorne	Management	For	Voted - For
1.4 Elect Director Howard L. Goldstein	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Amend Omnibus Stock Plan	Management	For		Voted - For	
OM GROUP, INC.					
ISSUER: 670872100 TICKER: OMG					
Meeting Date: 08-May-12 Meeting Type: Annual					
1.1 Elect Director Richard W. Blackburn	Management	For		Voted - For	
1.2 Elect Director Steven J. Demetriou	Management	For		Voted - For	
1.3 Elect Director Gordon A. Ulsh	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
OMEGA HEALTHCARE INVESTORS, INC.					
ISSUER: 681936100 TICKER: OHI					
Meeting Date: 07-Jun-12 Meeting Type: Annual					
1.1 Elect Director Thomas F. Franke	Management	For		Voted - For	
1.2 Elect Director Bernard J. Korman	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
OMEGA PROTEIN CORPORATION					
ISSUER: 68210P107 TICKER: OME					
Meeting Date: 21-Jun-12 Meeting Type: Annual					
1.1 Elect Director Gary R. Goodwin	Management	For		Vote Withheld	
1.2 Elect Director David W. Wehlmann	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
OMNIAMERICAN BANCORP, INC.					
ISSUER: 68216R107 TICKER: OABC					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director Wayne P. Burchfield, Jr.	Management	For		Voted - For	
1.2 Elect Director Patti Callan	Management	For		Voted - For	
1.3 Elect Director John F. Sammons, Jr.	Management	For		Voted - For	



2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

OMNICARE, INC.

ISSUER: 681904108 TICKER: OCR

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Mark A. Emmert	Management	For	Voted - For
2	Elect Director John Figueroa	Management	For	Voted - For
3	Elect Director Steven J. Heyer	Management	For	Voted - For
4	Elect Director Andrea R. Lindell	Management	For	Voted - For
5	Elect Director Barry Schochet	Management	For	Voted - For
6	Elect Director James D. Shelton	Management	For	Voted - For
7	Elect Director Amy Wallman	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For

OMNICELL, INC.

ISSUER: 68213N109 TICKER: OMCL

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Randall A. Lipps	Management	For	Voted - For
1.2	Elect Director Joseph E. Whitters	Management	For	Voted - For
1.3	Elect Director Vance B. Moore	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

OMNIVISION TECHNOLOGIES, INC.

ISSUER: 682128103 TICKER: OVTI

Meeting Date: 29-Sep-11 Meeting Type: Annual

1.1	Elect Director Wen-Liang William Hsu	Management	For	Voted - For
1.2	Elect Director Henry Yang	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

ON SEMICONDUCTOR CORPORATION  
ISSUER: 682189105 TICKER: ONNN  
Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Atsushi Abe	Management	For	Voted - For
2	Elect Director Curtis J. Crawford	Management	For	Voted - For
3	Elect Director Daryl A. Ostrander	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
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ONE LIBERTY PROPERTIES, INC.  
ISSUER: 682406103 TICKER: OLP  
Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director Joseph A. DeLuca	Management	For	Voted - For
1.2	Elect Director Fredric H. Gould	Management	For	Voted - For
1.3	Elect Director Eugene I. Zuriff	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For

ONYX PHARMACEUTICALS, INC.  
ISSUER: 683399109 TICKER: ONXX  
Meeting Date: 21-May-12 Meeting Type: Annual

1.1	Elect Director Paul Goddard	Management	For	Voted - For
1.2	Elect Director Antonio J. Grillo-Lopez	Management	For	Voted - For
1.3	Elect Director Wendell Wierenga	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

OPENTABLE, INC.

ISSUER: 68372A104 TICKER: OPEN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director A. George 'Skip' Battle	Management	For	Voted - For
1.2 Elect Director Paul Pressler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OPLINK COMMUNICATIONS, INC.

ISSUER: 68375Q403 TICKER: OPLK

Meeting Date: 09-Nov-11 Meeting Type: Annual

1.1 Elect Director Chieh Chang	Management	For	Voted - For
1.2 Elect Director Hua Lee	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

OPNET TECHNOLOGIES, INC.

ISSUER: 683757108 TICKER: OPNT

Meeting Date: 12-Sep-11 Meeting Type: Annual

1.1 Elect Director Alain J. Cohen	Management	For	Voted - For
1.2 Elect Director Steven G. Finn	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For

OPNEXT, INC.

ISSUER: 68375V105 TICKER: OPXT

Meeting Date: 21-Feb-12 Meeting Type: Annual

1.1 Elect Director David Lee	Management	For	Voted - For
1.2 Elect Director Philip F. Otto	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
OPTIMER PHARMACEUTICALS, INC.			
ISSUER: 68401H104 TICKER: OPTR			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director Pedro Lichtinger	Management	For	Voted - For
1.2 Elect Director Henry A. McKinnell	Management	For	Voted - For
1.3 Elect Director Peter E. Grebow	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Increase Authorized Common Stock	Management	For	Voted - For
ORASURE TECHNOLOGIES, INC.			
ISSUER: 68554V108 TICKER: OSUR			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Michael Celano	Management	For	Voted - For
1.2 Elect Director Douglas A. Michels	Management	For	Voted - For
1.3 Elect Director Charles W. Patrick	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ORBITAL SCIENCES CORPORATION			
ISSUER: 685564106 TICKER: ORB			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1 Elect Director Robert M. Hanisee	Management	For	Voted - For
2 Elect Director James G. Roche	Management	For	Voted - For
3 Elect Director Harrison H. Schmitt	Management	For	Voted - For
4 Elect Director James R. Thompson	Management	For	Voted - For
5 Elect Director Scott L. Webster	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

7 Advisory Vote to Ratify Named Executive Officers'

8	Compensation	Management	For	Voted - For
	Amend Omnibus Stock Plan	Management	For	Voted - For
ORBOTECH LTD.				
ISSUER: 5410228 TICKER: ORBK				
Meeting Date: 24-Jun-12 Meeting Type: Annual				
1.1	Elect Shimon Ullman as Director	Management	For	Voted - For
1.2	Elect Dan Falk as Director	Management	For	Voted - For
1.3	Elect Jacob Richter as Director	Management	For	Voted - For
2.1	Elect Gideon Lahav as External Director and Approve Remuneration & Benefits	Management	For	Voted - For
2.1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None	Voted - Against
2.2	Elect Avner Hermoni as External Director and Approve Remuneration & Benefits	Management	For	Voted - For
2.2a	Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None	Voted - Against
3	Re-Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4	Review Consolidated Financial Statements and Statutory Reports for 2011	Management		Non-Voting
5	Transact Other Business	Management		Non-Voting
OREXIGEN THERAPEUTICS, INC.				
ISSUER: 686164104 TICKER: OREX				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Louis C. Bock	Management	For	Voted - For
1.2	Elect Director Wendy L. Dixon	Management	For	Vote Withheld
1.3	Elect Director Peter K. Honig	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
ORIENTAL FINANCIAL GROUP INC.				
ISSUER: 68618W100 TICKER: OFG				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1	Elect Director Julian S. Inclan	Management	For	Voted - For
1.2	Elect Director Pedro Morazzani	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
ORIENT-EXPRESS HOTELS LTD.				
ISSUER: G67743107 TICKER: OEH				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Harsha V. Agadi	Management	For	Vote Withheld
1.2	Elect Director John D. Campbell	Management	For	Vote Withheld
1.3	Elect Director Mitchell C. Hochberg	Management	For	Vote Withheld

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Ruth Kennedy	Management	For			Voted - For
1.5 Elect Director Prudence M. Leith	Management	For			Vote Withheld
1.6 Elect Director J. Robert Lovejoy	Management	For			Vote Withheld
1.7 Elect Director Jo Malone	Management	For			Voted - For
1.8 Elect Director Philip R. Mengel	Management	For			Vote Withheld
1.9 Elect Director Georg R. Rafael	Management	For			Vote Withheld
2 Amend Omnibus Stock Plan	Management	For			Voted - For
3 Ratify Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For
ORION MARINE GROUP, INC.					
ISSUER: 68628V308 TICKER: ORN					
Meeting Date: 22-May-12 Meeting Type: Annual					
1 Elect Director Richard L. Daerr, Jr.	Management	For			Voted - For
2 Elect Director J. Michael Pearson	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
4 Ratify Auditors	Management	For			Voted - For
ORTHOPIX INTERNATIONAL NV					
ISSUER: N6748L102 TICKER: OFIX					
Meeting Date: 21-Jun-12 Meeting Type: Annual					
1.1 Elect James F. Gero as Director	Management	For			Voted - For
1.2 Elect Guy J. Jordan as Director	Management	For			Voted - For
1.3 Elect Michael R. Mainelli as Director	Management	For			Voted - For
1.4 Elect Davey S. Scoon as Director	Management	For			Voted - For
1.5 Elect Robert S. Vaters as Director	Management	For			Voted - For
1.6 Elect Walter P. von Wartburg as Director	Management	For			Voted - For
1.7 Elect Kenneth R. Weisshaar as Director	Management	For			Voted - For
2 Approve Omnibus Stock Plan	Management	For			Voted - For
3 Accept Financial Statements and Statutory Reports (Voting)	Management	For			Voted - For
4 Ratify Ernst & Young LLP as Auditors	Management	For			Voted - For
5 Advisory Vote to Ratify Named Executive Officers'					

Compensation  
 OSHKOSH CORPORATION  
 ISSUER: 688239201 TICKER: OSK  
 Meeting Date: 27-Jan-12 Meeting Type: Special  
 1.1 Elect Director Richard M. Donnelly  
 1.2 Elect Director Michael W. Grebe  
 1.3 Elect Director Peter B. Hamilton  
 1.4 Elect Director Kathleen J. Hempel  
 1.5 Elect Director Leslie F. Kenne  
 1.6 Elect Director Harvey N. Medvin  
 1.7 Elect Director J. Peter Mosling, Jr.  
 1.8 Elect Directors Craig P. Omtvedt

Management	For	Voted - For
Management	For	Do Not Vote
Management	For	Do Not Vote
Management	For	Do Not Vote
Management	For	Do Not Vote
Management	For	Do Not Vote
Management	For	Do Not Vote
Management	For	Do Not Vote

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.9 Elect Director Duncan J. Palmer	Management	For		Do Not Vote
1.10 Elect Director John S. Shielly	Management	For		Do Not Vote
1.11 Elect Director Richard G. Sim	Management	For		Do Not Vote
1.12 Elect Director Charles L. Szews	Management	For		Do Not Vote
1.13 Elect Director William S. Wallace	Management	For		Do Not Vote
2 Ratify Auditors	Management	For		Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Do Not Vote
4 Amend Omnibus Stock Plan	Management	For		Do Not Vote
5 Provide Right to Act by Written Consent	Shareholder	Against		Do Not Vote
1.1 Elect Director A.B. Krongard	Shareholder	For		Voted - For
1.2 Elect Director Vincent J. Intrieri	Shareholder	For		Vote Withheld
1.3 Elect Director Samuel Merksamer	Shareholder	For		Voted - For
1.4 Elect Director Jose Maria Alapont	Shareholder	For		Voted - For
1.5 Elect Director Daniel A. Ninivaggi	Shareholder	For		Vote Withheld
1.6 Elect Director Marc F. Gustafson	Shareholder	For		Vote Withheld
1.7 Management Nominee - Richard M. Donnelly	Shareholder	For		Voted - For
1.8 Management Nominee - Peter B. Hamilton	Shareholder	For		Voted - For
1.9 Management Nominee - Leslie F. Kenne	Shareholder	For		Voted - For
1.10 Management Nominee - Craig P. Omtvedt	Shareholder	For		Voted - For

1.11 Management Nominee - Duncan J. Palmer	Shareholder	For	Voted - For
1.12 Management Nominee - John S. Shielly	Shareholder	For	Voted - For
1.13 Management Nominee - William S. Wallace	Shareholder	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	Voted - For
4 Amend Omnibus Stock Plan	Management	Against	Voted - For
5 Provide Right to Act by Written Consent	Shareholder	For	Voted - For

OSI SYSTEMS, INC.

ISSUER: 671044105 TICKER: OSIS

Meeting Date: 01-Dec-11 Meeting Type: Annual

1.1 Elect Director Deepak Chopra	Management	For	Voted - For
1.2 Elect Director Ajay Mehra	Management	For	Voted - For
1.3 Elect Director Steven C. Good	Management	For	Voted - For
1.4 Elect Director Meyer Luskin	Management	For	Voted - For
1.5 Elect Director David T. Feinberg	Management	For	Voted - For
1.6 Elect Director William F. Ballhaus	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

OWENS & MINOR, INC.

ISSUER: 690732102 TICKER: OMI

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director A. Marshall Acuff, Jr.	Management	For	Voted - For
1.2 Elect Director J. Alfred Broaddus, Jr.	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Richard E. Fogg	Management	For	Voted - For	
1.4 Elect Director John W. Gerdelman	Management	For	Voted - For	
1.5 Elect Director Lemuel E. Lewis	Management	For	Voted - For	
1.6 Elect Director G. Gilmer Minor, III	Management	For	Voted - For	
1.7 Elect Director Eddie N. Moore, Jr.	Management	For	Voted - For	
1.8 Elect Director James E. Rogers	Management	For	Voted - For	



1.9 Elect Director Robert C. Sledd	Management	For	Voted - For
1.10 Elect Director Craig R. Smith	Management	For	Voted - For
1.11 Elect Director Anne Marie Whittemore	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
OWENS-ILLINOIS, INC.			
ISSUER: 690768403 TICKER: OI			
Meeting Date: 10-May-12 Meeting Type: Annual			
1.1 Elect Director Gary F. Colter	Management	For	Voted - For
1.2 Elect Director Corbin A. McNeill, Jr.	Management	For	Voted - For
1.3 Elect Director Helge H. Wehmeier	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For
OXFORD INDUSTRIES, INC.			
ISSUER: 691497309 TICKER: OXM			
Meeting Date: 13-Jun-12 Meeting Type: Annual			
1 Elect Director Thomas C. Chubb, III	Management	For	Voted - For
2 Elect Director John R. Holder	Management	For	Voted - For
3 Elect Director J. Hicks Lanier	Management	For	Voted - For
4 Elect Director Clarence H. Smith	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
P. H. GLATFELTER COMPANY			
ISSUER: 377316104 TICKER: GLT			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Kathleen A. Dahlberg	Management	For	Voted - For
1.2 Elect Director Nicholas DeBenedictis	Management	For	Voted - For
1.3 Elect Director Kevin M. Fogarty	Management	For	Voted - For
1.4 Elect Director J. Robert Hall	Management	For	Voted - For
1.5 Elect Director Richard C. III	Management	For	Voted - For
1.6 Elect Director Ronald J. Naples	Management	For	Voted - For
1.7 Elect Director Dante C. Parrini	Management	For	Voted - For
1.8 Elect Director Richard L. Smoot	Management	For	Voted - For
1.9 Elect Director Lee C. Stewart	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
P.F. CHANG'S CHINA BISTRO, INC. ISSUER: 69333Y108 TICKER: PFCB Meeting Date: 18-Apr-12 Meeting Type: Annual					
1 Elect Director Kerrii B. Anderson	Management	For		Voted -	For
2 Elect Director F. Lane Cardwell, Jr.	Management	For		Voted -	For
3 Elect Director Richard L. Federico	Management	For		Voted -	For
4 Elect Director Lesley H. Howe	Management	For		Voted -	For
5 Elect Director Dawn E. Hudson	Management	For		Voted -	For
6 Elect Director M. Ann Rhoades	Management	For		Voted -	For
7 Elect Director James G. Shennan, Jr.	Management	For		Voted -	For
8 Elect Director R. Michael Welborn	Management	For		Voted -	For
9 Elect Director Kenneth J. Wessels	Management	For		Voted -	For
10 Ratify Auditors	Management	For		Voted -	For
11 Amend Omnibus Stock Plan	Management	For		Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
13 Adjourn Meeting	Management	For		Voted -	For
PACER INTERNATIONAL, INC. ISSUER: 69373H106 TICKER: PACR Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director Dennis A. Chantland	Management	For		Voted -	For
1.2 Elect Director Robert J. Grassi	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted -	For
4 Approve Omnibus Stock Plan	Management	For		Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
PACIFIC SUNWEAR OF CALIFORNIA, INC. ISSUER: 694873100 TICKER: PSUN Meeting Date: 15-Jun-12 Meeting Type: Annual					
1 Elect Director George R. Mrkonic	Management	For		Voted -	For
2 Elect Director Michael Goldstein	Management	For		Voted -	For

3	Elect Director Panayotis Constantinou	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Adopt Shareholder Rights Plan (Poison Pill)	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PACKAGING CORPORATION OF AMERICA

ISSUER: 695156109 TICKER: PKG

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Cheryl K. Beebe	Management	For	Voted - For
1.2	Elect Director Hasan Jameel	Management	For	Voted - For
1.3	Elect Director Mark W. Kowlzan	Management	For	Voted - For
1.4	Elect Director Robert C. Lyons	Management	For	Voted - For
1.5	Elect Director Samuel M. Mencoff	Management	For	Voted - For
1.6	Elect Director Roger B. Porter	Management	For	Voted - For
1.7	Elect Director Thomas S. Souleles	Management	For	Voted - For
1.8	Elect Director Paul T. Stecko	Management	For	Voted - For
1.9	Elect Director James D. Woodrum	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

PACWEST BANCORP

ISSUER: 695263103 TICKER: PACW

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Mark N. Baker	Management	For	Voted - For
1.2	Elect Director Craig A. Carlson	Management	For	Voted - For
1.3	Elect Director Stephen M. Dunn	Management	For	Voted - For
1.4	Elect Director John M. Eggemeyer	Management	For	Vote Withheld
1.5	Elect Director Barry C. Fitzpatrick	Management	For	Voted - For
1.6	Elect Director George E. Langley	Management	For	Voted - For
1.7	Elect Director Susan E. Lester	Management	For	Voted - For
1.8	Elect Director Timothy B. Matz	Management	For	Voted - For
1.9	Elect Director Arnold W. Messer	Management	For	Voted - For
1.10	Elect Director Daniel B. Platt	Management	For	Voted - For
1.11	Elect Director John W. Rose	Management	For	Voted - For

1.12 Elect Director Robert A. Stine	Management	For	Voted - For
1.13 Elect Director Matthew P. Wagner	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Adjourn Meeting	Management	For	Voted - Against
6 Other Business	Management	For	Voted - Against

PANDORA MEDIA, INC.

ISSUER: 698354107 TICKER: P

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert Kavner	Management	For	Voted - For
1.2 Elect Director David Sze	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

4 Advisory Vote on Say on Pay Frequency	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Approve Omnibus Stock Plan	Management	Three Years	Voted - One Year	Voted - Against

PANERA BREAD COMPANY

ISSUER: 69840W108 TICKER: PNRA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Domenic Colasacco	Management	For	Voted - For
1.2 Elect Director Thomas E. Lynch	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

PAPA JOHN'S INTERNATIONAL, INC.

ISSUER: 698813102 TICKER: PZZA

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Philip Guarascio	Management	For	Voted - For
2 Elect Director Olivia F. Kirtley	Management	For	Voted - For
3 Elect Director W. Kent Taylor	Management	For	Voted - For

4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
PAR PHARMACEUTICAL COMPANIES, INC.				
ISSUER: 69888P106 TICKER: PRX				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1	Elect Director Peter S. Knight	Management	For	Voted - For
1.2	Elect Director Thomas P. Rice	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
PARAMETRIC TECHNOLOGY CORPORATION				
ISSUER: 699173209 TICKER: PMTC				
Meeting Date: 07-Mar-12 Meeting Type: Annual				
1.1	Elect Director Donald K. Grierson	Management	For	Voted - For
1.2	Elect Director James E. Heppelmann	Management	For	Voted - For
1.3	Elect Director Renato Zambonini	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Change Company Name	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PARK ELECTROCHEMICAL CORP.

ISSUER: 700416209 TICKER: PKE

Meeting Date: 19-Jul-11 Meeting Type: Annual

1.1	Elect Director Dale Blanchfield	Management	For	Voted - For
1.2	Elect Director Lloyd Frank	Management	For	Voted - For
1.3	Elect Director Emily J. Groehl	Management	For	Vote Withheld
1.4	Elect Director Brian E. Shore	Management	For	Voted - For
1.5	Elect Director Steven T. Warshaw	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
PARK NATIONAL CORPORATION				
ISSUER: 700658107 TICKER: PRK				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1.1	Elect Director F. William Englefield, IV	Management	For	Voted - For
1.2	Elect Director William T. McConnell	Management	For	Voted - For
1.3	Elect Director David L. Trautman	Management	For	Voted - For
1.4	Elect Director Leon Zazworsky	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
PARKER DRILLING COMPANY				
ISSUER: 701081101 TICKER: PKD				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1	Elect Director R. Rudolph Reinfrank	Management	For	Voted - For
1.2	Elect Director Robert W. Goldman	Management	For	Voted - For
1.3	Elect Director Richard D. Paterson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
PARKERVISION, INC.				
ISSUER: 701354102 TICKER: PRKR				
Meeting Date: 28-Sep-11 Meeting Type: Annual				
1.1	Elect Director Jeffrey Parker	Management	For	Voted - For
1.2	Elect Director William Hightower	Management	For	Voted - For
1.3	Elect Director John Metcalf	Management	For	Voted - For
1.4	Elect Director David Sorrells	Management	For	Voted - For
1.5	Elect Director Robert Sterne	Management	For	Vote Withheld
1.6	Elect Director Nam Suh	Management	For	Voted - For
1.7	Elect Director Papken der Torossian	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Other Business PARKWAY PROPERTIES, INC. ISSUER: 70159Q104 TICKER: PKY Meeting Date: 17-May-12 Meeting Type: Annual	Management	For		Voted -	Against
1.1 Elect Director Charles T. Cannada	Management	For		Voted -	For
1.2 Elect Director Edward M. Casal	Management	For		Voted -	For
1.3 Elect Director Laurie L. Dotter	Management	For		Voted -	For
1.4 Elect Director Daniel P. Friedman	Management	For		Voted -	For
1.5 Elect Director James R. Heistand	Management	For		Voted -	For
1.6 Elect Director Michael J. Lipsey	Management	For		Voted -	For
1.7 Elect Director Brenda J. Mixson	Management	For		Voted -	For
1.8 Elect Director Leland R. Speed	Management	For		Voted -	For
1.9 Elect Director Troy A. Stovall	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
PATRIOT COAL CORPORATION ISSUER: 70336T104 TICKER: PCX Meeting Date: 10-May-12 Meeting Type: Annual					
1.1 Elect Director B. R. Brown	Management	For		Voted -	For
1.2 Elect Director Irl F. Engelhardt	Management	For		Voted -	For
1.3 Elect Director John E. Lushefski	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
PDL BIOPHARMA, INC. ISSUER: 69329Y104 TICKER: PDLI Meeting Date: 05-Jun-12 Meeting Type: Annual					
1.1 Elect Director Jody S. Lindell	Management	For		Voted -	For
1.2 Elect Director John P. McLaughlin	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
PEET'S COFFEE & TEA, INC. ISSUER: 705560100 TICKER: PEET Meeting Date: 11-May-12 Meeting Type: Annual					
1.1 Elect Director Ted W. Hall	Management	For		Voted -	For
1.2 Elect Director Patrick J. O'Dea	Management	For		Voted -	For
2 Declassify the Board of Directors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For

4 Ratify Auditors

Management For

Voted - For

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SMALL CAP FUND

PROPOSAL

PENN VIRGINIA CORPORATION

ISSUER: 707882106 TICKER: PVA

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director John U. Clarke

1.2 Elect Director Edward B. Cloues, II

1.3 Elect Director Steven W. Krablin

1.4 Elect Director Marsha R. Perelman

1.5 Elect Director Philippe van Marcke de Lummen

1.6 Elect Director H. Baird Whitehead

1.7 Elect Director Gary K. Wright

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

PENNANTPARK INVESTMENT CORPORATION

ISSUER: 708062104 TICKER: PNNT

Meeting Date: 28-Feb-12 Meeting Type: Annual

1.1 Elect Director Adam K. Bernstein

1.2 Elect Director Jeffrey Flug

2 Ratify Auditors

Meeting Date: 28-Feb-12 Meeting Type: Special

1 Approve Sale of Common Shares Below Net Asset Value

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

ISSUER: 709102107 TICKER: PEI

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Stephen B. Cohen

1.2 Elect Director Joseph F. Coradino

1.3 Elect Director M. Walter D'Alessio

1.4 Elect Director Edward A. Glickman

1.5 Elect Director Rosemarie B. Greco

1.6 Elect Director Leonard I. Korman

1.7 Elect Director Ira M. Lubert

1.8 Elect Director Donald F. Mazziotti

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

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1.9 Elect Director Mark E. Pasquerilla	Management	For	Voted - For
1.10 Elect Director John J. Roberts	Management	For	Voted - For
1.11 Elect Director George F. Rubin	Management	For	Voted - For
1.12 Elect Director Ronald Rubin	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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#### SMALL CAP FUND

##### PROPOSAL

PENNYMAC MORTGAGE INVESTMENT TRUST

ISSUER: 70931T103 TICKER: PMT

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Randall D. Hadley	Management	For	Voted - For
1.2 Elect Director Clay A. Halvorsen	Management	For	Voted - For
1.3 Elect Director Stanford L. Kurland	Management	For	Voted - For
1.4 Elect Director David A. Spector	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PENSKE AUTOMOTIVE GROUP, INC.

ISSUER: 70959W103 TICKER: PAG

Meeting Date: 09-May-12 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1 Elect Director John D. Barr	Management	For		Voted - For
1.2 Elect Director Michael R. Eisenson	Management	For		Voted - For
1.3 Elect Director Robert H. Kurnick, Jr.	Management	For		Voted - For
1.4 Elect Director William J. Lovejoy	Management	For		Voted - For
1.5 Elect Director Kimberly J. McWaters	Management	For		Voted - For
1.6 Elect Director Yoshimi Namba	Management	For		Voted - For
1.7 Elect Director Lucio A. Noto	Management	For		Vote Withheld
1.8 Elect Director Roger S. Penske	Management	For		Voted - For
1.9 Elect Director Richard J. Peters	Management	For		Voted - For
1.10 Elect Director Ronald G. Steinhart	Management	For		Voted - For

1.11 Elect Director H. Brian Thompson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
PERKINELMER, INC.			
ISSUER: 714046109 TICKER: PKI			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1 Elect Director Peter Barrett	Management	For	Voted - For
2 Elect Director Robert F. Friel	Management	For	Voted - For
3 Elect Director Nicholas A. Lopardo	Management	For	Voted - For
4 Elect Director Alexis P. Michas	Management	For	Voted - For
5 Elect Director James C. Mullen	Management	For	Voted - For
6 Elect Director Vicki L. Sato, Ph.D.	Management	For	Voted - For
7 Elect Director Kenton J. Sicchitano	Management	For	Voted - For
8 Elect Director Patrick J. Sullivan	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PERRY ELLIS INTERNATIONAL, INC.

ISSUER: 288853104 TICKER: PERY

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1 Elect Director Oscar Feldenkreis	Management	For	Voted - For
1.2 Elect Director Joe Arriola	Management	For	Voted - For
1.3 Elect Director Joseph P. Lacher	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

PETMED EXPRESS, INC.

ISSUER: 716382106 TICKER: PETS

Meeting Date: 29-Jul-11 Meeting Type: Annual

1.1 Elect Director Menderes Akdag	Management	For	Voted - For
1.2 Elect Director Frank J. Formica	Management	For	Voted - For

1.3 Elect Director Gian M. Fulgoni	Management	For	Voted - For
1.4 Elect Director Ronald J. Korn	Management	For	Voted - For
1.5 Elect Director Robert C. Schweitzer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

PETROLEUM DEVELOPMENT CORPORATION

ISSUER: 716578109 TICKER: PETD

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Anthony J. Crisafio	Management	For	Voted - For
1.2 Elect Director Kimberly Luff Wakim	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Change Company Name	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

PETROQUEST ENERGY, INC.

ISSUER: 716748108 TICKER: PQ

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Charles T. Goodson	Management	For	Voted - For
1.2 Elect Director William W. Rucks, IV	Management	For	Voted - For
1.3 Elect Director E. Wayne Nordberg	Management	For	Voted - For
1.4 Elect Director Michael L. Finch	Management	For	Voted - For
1.5 Elect Director W.J. Gordon, III	Management	For	Voted - For
1.6 Elect Director Charles F. Mitchell, II	Management	For	Voted - For
2 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PHARMACYCLICS, INC.

ISSUER: 716933106 TICKER: PCYC

Meeting Date: 15-Dec-11 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.1 Elect Director Robert F. Booth, Ph.D.	Management	For	Voted - For
1.2 Elect Director Robert W. Duggan	Management	For	Voted - For
1.3 Elect Director Eric H. Halvorson	Management	For	Voted - For
1.4 Elect Director Roy C. Hardiman	Management	For	Voted - For
1.5 Elect Director Minesh P. Mehta, M.D.	Management	For	Voted - For
1.6 Elect Director David D. Smith, Ph.D.	Management	For	Voted - For
1.7 Elect Director Richard A. van den Broek	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
7 Ratify Auditors	Management	For	Voted - For

PHARMERICA CORPORATION

ISSUER: 71714F104 TICKER: PMC

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1 Elect Director Gregory S. Weishar	Management	For	Voted - For
1.2 Elect Director W. Robert Dahl, Jr.	Management	For	Voted - For
1.3 Elect Director Frank E. Collins	Management	For	Voted - For
1.4 Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
1.5 Elect Director Marjorie W. Dorr	Management	For	Voted - For
1.6 Elect Director Thomas P. Gerrity	Management	For	Voted - For
1.7 Elect Director Robert A. Oakley	Management	For	Voted - For
1.8 Elect Director Geoffrey G. Meyers	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PHH CORPORATION

ISSUER: 693320202 TICKER: PHH

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director James O. Egan	Management	For	Voted - For
1.2 Elect Director Allan Z. Loren	Management	For	Voted - For
1.3 Elect Director G.J. Parseghian	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Elect Director Claire H. Babrowski	Management	For	Voted - For
2	Elect Director John H. Burgoyne	Management	For	Voted - For
3	Elect Director Hamish A. Dodds	Management	For	Voted - For
4	Elect Director Michael R. Ferrari	Management	For	Voted - For
5	Elect Director Brendan L. Hoffman	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Elect Director Terry E. London	Management	For	Voted - For	
7	Elect Director Alexander W. Smith	Management	For	Voted - For	
8	Elect Director Cece Smith	Management	For	Voted - For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
10	Ratify Auditors	Management	For	Voted - For	

PIKE ELECTRIC CORPORATION

ISSUER: 721283109 TICKER: PIKE

Meeting Date: 03-Nov-11 Meeting Type: Annual

1.1	Elect Director J. Eric Pike	Management	For	Voted - For
1.2	Elect Director Charles E. Bayless	Management	For	Voted - For
1.3	Elect Director James R. Helvey, III	Management	For	Voted - For
1.4	Elect Director Robert D. Lindsay	Management	For	Voted - For
1.5	Elect Director Peter Pace	Management	For	Voted - For
1.6	Elect Director Daniel J. Sullivan, III	Management	For	Voted - For
1.7	Elect Director Louis F. Terhar	Management	For	Voted - For
1.8	Elect Director J. Russell Triedman	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For

PINNACLE ENTERTAINMENT, INC.

ISSUER: 723456109 TICKER: PNK

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Stephen C. Comer	Management	For	Voted - For
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2	Elect Director John V. Giovenco	Management	For	Voted - For
3	Elect Director Richard J. Goeglein	Management	For	Voted - For
4	Elect Director Bruce A. Leslie	Management	For	Voted - For
5	Elect Director James L. Martineau	Management	For	Voted - For
6	Elect Director Desiree Rogers	Management	For	Voted - For
7	Elect Director Anthony M. Sanfilippo	Management	For	Voted - For
8	Elect Director Jaynie M. Studenmund	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Amend Deferred Compensation Plan	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
PIONEER DRILLING COMPANY				
ISSUER: 723655106 TICKER: PDC				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1	Elect Director Wm. Stacy Locke	Management	For	Voted - For
1.2	Elect Director C. John Thompson	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Change Company Name	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4	Amend Omnibus Stock Plan	Management	For	Voted - For	
5	Ratify Auditors	Management	For	Voted - For	
PLANTRONICS, INC.					
ISSUER: 727493108 TICKER: PLT					
Meeting Date: 05-Aug-11 Meeting Type: Annual					
1.1	Elect Director Marv Tseu	Management	For	Voted - For	
1.2	Elect Director Ken Kannappan	Management	For	Voted - For	
1.3	Elect Director Brian Dexheimer	Management	For	Voted - For	
1.4	Elect Director Gregg Hammann	Management	For	Voted - For	
1.5	Elect Director John Hart	Management	For	Voted - For	
1.6	Elect Director Marshall Mohr	Management	For	Voted - For	

1.7 Elect Director Roger Wery	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

PLATINUM UNDERWRITERS HOLDINGS, LTD.

ISSUER: G7127P100 TICKER: PTP

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Dan R. Carmichael as Director	Management	For	Voted - For
1.2 Elect A. John Hass as Director	Management	For	Voted - For
1.3 Elect Antony P.D. Lancaster as Director	Management	For	Voted - For
1.4 Elect Edmund R. Megna as Director	Management	For	Voted - For
1.5 Elect Michael D. Price as Director	Management	For	Voted - For
1.6 Elect James P. Slattery as Director	Management	For	Voted - For
1.7 Elect Christopher J. Steffen as Director	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify KPMG as Auditors	Management	For	Voted - For

PMC-SIERRA, INC.

ISSUER: 69344F106 TICKER: PMCS

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Richard E. Belluzzo	Management	For	Voted - For
2 Elect Director James V. Diller, Sr.	Management	For	Voted - For
3 Elect Director Michael R. Farese	Management	For	Voted - For
4 Elect Director Jonathan J. Judge	Management	For	Voted - For
5 Elect Director Michael A. Klayko	Management	For	Voted - For
6 Elect Director William H. Kurtz	Management	For	Voted - For
7 Elect Director Gregory S. Lang	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

8 Elect Director Frank J. Marshall
9 Elect Director Richard N. Nottenburg

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For



10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
PNM RESOURCES, INC.				
ISSUER: 69349H107 TICKER: PNM				
Meeting Date: 15-May-12 Meeting Type: Annual				
1.1	Elect Director Adelmo E. Archuleta	Management	For	Voted - For
1.2	Elect Director Patricia K. Collawn	Management	For	Voted - For
1.3	Elect Director Julie A. Dobson	Management	For	Voted - For
1.4	Elect Director Alan J. Fohrer	Management	For	Voted - For
1.5	Elect Director Robert R. Nordhaus	Management	For	Voted - For
1.6	Elect Director Manuel T. Pacheco	Management	For	Voted - For
1.7	Elect Director Bonnie S. Reitz	Management	For	Voted - For
1.8	Elect Director Donald K. Schwanz	Management	For	Voted - For
1.9	Elect Director Bruce W. Wilkinson	Management	For	Voted - For
1.10	Elect Director Joan B. Woodard	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
POLYONE CORPORATION				
ISSUER: 73179P106 TICKER: POL				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director J. Douglas Campbell	Management	For	Voted - For
1.2	Elect Director Carol A. Cartwright	Management	For	Voted - For
1.3	Elect Director Richard H. Fearon	Management	For	Voted - For
1.4	Elect Director Gregory J. Goff	Management	For	Voted - For
1.5	Elect Director Gordon D. Harnett	Management	For	Voted - For
1.6	Elect Director Richard A. Lorraine	Management	For	Voted - For
1.7	Elect Director Stephen D. Newlin	Management	For	Voted - For
1.8	Elect Director William H. Powell	Management	For	Voted - For
1.9	Elect Director Farah M. Walters	Management	For	Voted - For
1.10	Elect Director William A. Wulfsohn	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
POLYPORE INTERNATIONAL, INC.				
ISSUER: 73179V103 TICKER: PPO				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director William Dries	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.2 Elect Director Frederick C. Flynn, Jr.	Management	For	Voted - For
1.3 Elect Director Michael Chesser	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

POPULAR, INC.

ISSUER: 733174106 TICKER: BPOP

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Elect Director Alejandro M. Ballester	Management	For	Voted - For
2 Elect Director Richard L. Carrion	Management	For	Voted - For
3 Elect Director Carlos A. Unanue	Management	For	Voted - For
4 Elect Director David Goel	Management	For	Voted - For
5 Approve Reverse Stock Split	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Ratify Auditors	Management	For	Voted - For
8 Adjourn Meeting	Management	For	Voted - For

PORTLAND GENERAL ELECTRIC COMPANY

ISSUER: 736508847 TICKER: POR

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director John W. Ballantine	Management	For	Voted - For
1.2 Elect Director Rodney L. Brown, Jr.	Management	For	Voted - For
1.3 Elect Director David A. Dietzler	Management	For	Voted - For
1.4 Elect Director Kirby A. Dyess	Management	For	Voted - For
1.5 Elect Director Mark B. Ganz	Management	For	Voted - For
1.6 Elect Director Corbin A. McNeill, Jr.	Management	For	Voted - For
1.7 Elect Director Neil J. Nelson	Management	For	Voted - For
1.8 Elect Director M. Lee Pelton	Management	For	Voted - For
1.9 Elect Director James J. Piro	Management	For	Voted - For
1.10 Elect Director Robert T. F. Reid	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3	Ratify Auditors	Management	For	Voted - For
PORTO ENERGY CORP.				
ISSUER: 736883109 TICKER: PEC				
Meeting Date: 26-Jan-12 Meeting Type: Annual/Special				
1	Fix Number of Directors at Seven	Management	For	Voted - For
2.1	Elect Director Joseph Ash	Management	For	Vote Withheld
2.2	Elect Director Ian B. McMurtrie	Management	For	Voted - For
2.3	Elect Director Gerald Romanzin	Management	For	Voted - For
2.4	Elect Director Gregory G. Turnbull	Management	For	Voted - For
2.5	Elect Director Augustin Llana	Management	For	Voted - For
2.6	Elect Director William Roach	Management	For	Voted - For
2.7	Elect Director Patric Monteleone	Management	For	Vote Withheld

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Approve Deloitte Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
4	Approve Shareholder Rights Plan	Management	For	Voted - For	
5	Approve Stock Option Plan	Management	For	Voted - For	
6	Amend Articles to Allow for Annual Meetings to Be Held at any place outside the Province of British Columbia	Management	For	Voted - For	
POST PROPERTIES, INC.					
ISSUER: 737464107 TICKER: PPS					
Meeting Date: 30-May-12 Meeting Type: Annual					
1.1	Elect Director Robert C. Goddard, III	Management	For	Voted - For	
1.2	Elect Director David P. Stockert	Management	For	Voted - For	
1.3	Elect Director Herschel M. Bloom	Management	For	Voted - For	
1.4	Elect Director Walter M. Deriso, Jr.	Management	For	Voted - For	
1.5	Elect Director Russell R. French	Management	For	Voted - For	
1.6	Elect Director Dale Anne Reiss	Management	For	Voted - For	
1.7	Elect Director Stella F. Thayer	Management	For	Voted - For	
1.8	Elect Director Ronald de Waal	Management	For	Voted - For	
1.9	Elect Director Donald C. Wood	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
POTLATCH CORPORATION			
ISSUER: 737630103 TICKER: PCH			
Meeting Date: 07-May-12 Meeting Type: Annual			
1 Elect Director Boh A. Dickey	Management	For	Voted - For
2 Elect Director William L. Driscoll	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
POWER-ONE, INC.			
ISSUER: 73930R102 TICKER: PWER			
Meeting Date: 01-May-12 Meeting Type: Annual			
1 Elect Director Jon Gacek	Management	For	Voted - For
2 Elect Director Kambiz Hooshmand	Management	For	Voted - For
3 Elect Director Mark Melliar-Smith	Management	For	Voted - For
4 Elect Director Richard M. Swanson	Management	For	Voted - For
5 Elect Director Jay Walters	Management	For	Voted - For
6 Elect Director Richard J. Thompson	Management	For	Voted - For
7 Elect Director Kyle Ryland	Management	For	Voted - For
8 Elect Director Ajay Shah	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Other Business	Management	For		Voted -	Against
PREMIERE GLOBAL SERVICES, INC.					
ISSUER: 740585104 TICKER: PGI					
Meeting Date: 13-Jun-12 Meeting Type: Annual					
1.1 Elect Director Boland T. Jones	Management	For		Voted -	For
1.2 Elect Director Wilkie S. Colyer	Management	For		Voted -	For
1.3 Elect Director K. Robert Draughon	Management	For		Voted -	For
1.4 Elect Director John R. Harris	Management	For		Voted -	For

1.5 Elect Director W. Steven Jones	Management	For	Voted - For
1.6 Elect Director Raymond H. Pirtle, Jr.	Management	For	Voted - For
1.7 Elect Director J. Walker Smith, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
PRESIDENTIAL LIFE CORPORATION			
ISSUER: 740884101 TICKER: PLFE			
Meeting Date: 24-Aug-11 Meeting Type: Annual			
1.1 Elect Director Donald L. Barnes	Management	For	Voted - For
1.2 Elect Director Dominic F. D'Adamo	Management	For	Voted - For
1.3 Elect Director William A. DeMilt	Management	For	Voted - For
1.4 Elect Director Ross B. Levin	Management	For	Voted - For
1.5 Elect Director John D. McMahon	Management	For	Voted - For
1.6 Elect Director Lawrence Read	Management	For	Voted - For
1.7 Elect Director Lawrence Rivkin	Management	For	Voted - For
1.8 Elect Director Stanley Rubin	Management	For	Voted - For
1.9 Elect Director Frank A. Shepard	Management	For	Voted - For
1.10 Elect Director William M. Trust, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
PRESTIGE BRANDS HOLDINGS, INC.			
ISSUER: 74112D101 TICKER: PBH			
Meeting Date: 02-Aug-11 Meeting Type: Annual			
1.1 Elect Director Matthew M. Mannelly	Management	For	Voted - For
1.2 Elect Director John E. Byom	Management	For	Voted - For
1.3 Elect Director Gary E. Costley	Management	For	Voted - For
1.4 Elect Director Charles J. Hinkaty	Management	For	Voted - For
1.5 Elect Director Patrick M. Lonergan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 29-Jun-12 Meeting Type: Annual

1.1 Elect Director Matthew M. Mannelly	Management	For	Voted - For
1.2 Elect Director John E. Byom	Management	For	Voted - For
1.3 Elect Director Gary E. Costley	Management	For	Voted - For
1.4 Elect Director Charles J. Hinkaty	Management	For	Voted - For
1.5 Elect Director Patrick M. Lonergan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PRIMERICA INC.

ISSUER: 74164M108 TICKER: PRI

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director D. Richard Williams	Management	For	Voted - For
1.2 Elect Director Barbara A. Yastine	Management	For	Voted - For
1.3 Elect Director Daniel A. Zilberman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

PRIVATEBANCORP, INC.

ISSUER: 742962103 TICKER: PVTB

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Norman R. Bobins	Management	For	Voted - For
1.2 Elect Director James B. Nicholson	Management	For	Voted - For
1.3 Elect Director Alejandro Silva	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PROASSURANCE CORPORATION

ISSUER: 74267C106 TICKER: PRA

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director M. James Gorrie	Management	For	Voted - For
1.2 Elect Director Anthony R. Tersigni	Management	For	Voted - For
1.3 Elect Director Frank A. Spinosa	Management	For	Voted - For
1.4 Elect Director Thomas A.S. Wilson Jr.	Management	For	Voted - For
1.5 Elect Director John J. McMahon Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against

PROGRESS SOFTWARE CORPORATION

ISSUER: 743312100 TICKER: PRGS

Meeting Date: 31-May-12 Meeting Type: Special

1.1 Elect Director Jay H. Bhatt	Management	For	Voted - For
1.2 Elect Director Barry N. Bycoff	Management	For	Voted - For

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### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director John R. Egan	Management	For		Voted - For	
1.4 Elect Director Ram Gupta	Management	For		Voted - For	
1.5 Elect Director Charles F. Kane	Management	For		Voted - For	
1.6 Elect Director David A. Krall	Management	For		Voted - For	
1.7 Elect Director Michael L. Mark	Management	For		Voted - For	
1.8 Elect Director Philip M. Pead	Management	For		Voted - For	
2 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
1.1 Elect Director Dale L. Fuller	Shareholder	Do Not Vote		Do Not Vote	
1.2 Elect Director Jeffrey C. Smith	Shareholder	Do Not Vote		Do Not Vote	
1.3 Elect Director Edward Terino	Shareholder	Do Not Vote		Do Not Vote	
1.4 Management Nominee - Jay H. Bhatt	Shareholder	Do Not Vote		Do Not Vote	
1.5 Management Nominee - Barry N. Bycoff	Shareholder	Do Not Vote		Do Not Vote	
1.6 Management Nominee - John R. Egan	Shareholder	Do Not Vote		Do Not Vote	
1.7 Management Nominee - Charles F. Kane	Shareholder	Do Not Vote		Do Not Vote	
1.8 Management Nominee - Philip M. Pead	Shareholder	Do Not Vote		Do Not Vote	
2 Amend Qualified Employee Stock Purchase Plan	Management	Do Not Vote		Do Not Vote	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Do Not Vote		Do Not Vote	
4 Ratify Auditors	Management	Do Not Vote		Do Not Vote	

PROLOGIS, INC.

ISSUER: 74340W103 TICKER: PLD

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Hamid R. Moghadam	Management	For	Voted - For
2 Elect Director Walter C. Rakowich	Management	For	Voted - For
3 Elect Director George L. Fotiades	Management	For	Voted - For
4 Elect Director Christine N. Garvey	Management	For	Voted - For

5	Elect Director Lydia H. Kennard	Management	For	Voted - For
6	Elect Director J. Michael Losh	Management	For	Voted - For
7	Elect Director Irving F. Lyons, III	Management	For	Voted - For
8	Elect Director Jeffrey L. Skelton	Management	For	Voted - For
9	Elect Director D. Michael Steuert	Management	For	Voted - For
10	Elect Director Carl B. Webb	Management	For	Voted - For
11	Elect Director William D. Zollars	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Increase Authorized Common Stock	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For

PROS HOLDINGS, INC.  
ISSUER: 74346Y103 TICKER: PRO  
Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1	Elect Director Ellen Keszler	Management	For	Voted - For
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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director William Russell	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

PROSPERITY BANCSHARES, INC.  
ISSUER: 743606105 TICKER: PB  
Meeting Date: 17-Apr-12 Meeting Type: Annual

1.1	Elect Director James A. Boulogny	Management	For	Voted - For
1.2	Elect Director Robert Steelhammer	Management	For	Voted - For
1.3	Elect Director H.E. Timanus, Jr.	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PROVIDENT FINANCIAL SERVICES, INC.



ISSUER: 74386T105 TICKER: PFS

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Geoffrey M. Connor	Management	For	Voted - For
1.2 Elect Director Christopher Martin	Management	For	Voted - For
1.3 Elect Director Edward O'Donnell	Management	For	Voted - For
1.4 Elect Director Jeffries Shein	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

PS BUSINESS PARKS, INC.

ISSUER: 69360J107 TICKER: PSB

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1 Elect Director Ronald L. Havner, Jr.	Management	For	Voted - For
1.2 Elect Director Joseph D. Russell, Jr.	Management	For	Voted - For
1.3 Elect Director Jennifer Holden Dunbar	Management	For	Voted - For
1.4 Elect Director James H. Kropp	Management	For	Voted - For
1.5 Elect Director Sara Grootwassink Lewis	Management	For	Voted - For
1.6 Elect Director Michael V. McGee	Management	For	Voted - For
1.7 Elect Director Gary E. Pruitt	Management	For	Voted - For
1.8 Elect Director Peter Schultz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL

PSS WORLD MEDICAL, INC.

ISSUER: 69366A100 TICKER: PSSI

Meeting Date: 25-Aug-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Charles E. Adair	Management	For	Voted - For		
1.2 Elect Director Alvin R. Carpenter	Management	For	Voted - For		
1.3 Elect Director Stephen H. Rogers	Management	For	Voted - For		
2 Ratify Auditors	Management	For	Voted - For		
3 Adopt Majority Voting for Uncontested Election of					

Directors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
PUBLIC STORAGE			
ISSUER: 74460D109 TICKER: PSA			
Meeting Date: 03-May-12 Meeting Type: Annual			
1.1 Elect Director Ronald L. Havner, Jr.	Management	For	Voted - For
1.2 Elect Director Tamara Hughes Gustavson	Management	For	Voted - For
1.3 Elect Director Uri P. Harkham	Management	For	Voted - For
1.4 Elect Director B. Wayne Hughes, Jr.	Management	For	Voted - For
1.5 Elect Director Avedick B. Poladian	Management	For	Voted - For
1.6 Elect Director Gary E. Pruitt	Management	For	Voted - For
1.7 Elect Director Ronald P. Spogli	Management	For	Voted - For
1.8 Elect Director Daniel C. Staton	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
PULSE ELECTRONICS CORPORATION			
ISSUER: 74586W106 TICKER: PULS			
Meeting Date: 18-May-12 Meeting Type: Annual			
1 Elect Director John E. Burrows, Jr.	Management	For	Voted - For
2 Elect Director Justin C. Choi	Management	For	Voted - For
3 Elect Director Steven G. Crane	Management	For	Voted - For
4 Elect Director Howard C. Deck	Management	For	Voted - For
5 Elect Director Ralph E. Faison	Management	For	Voted - For
6 Elect Director C. Mark Melliar-Smith	Management	For	Voted - For
7 Elect Director Lawrence P. Reinhold	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Approve Omnibus Stock Plan	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PULTEGROUP, INC.

ISSUER: 745867101 TICKER: PHM

Meeting Date: 09-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Brian P. Anderson	Management	For		Voted -	For
1.2 Elect Director Bryce Blair	Management	For		Voted -	For
1.3 Elect Director Cheryl W. Grise	Management	For		Voted -	For
1.4 Elect Director Debra J. Kelly-Ennis	Management	For		Voted -	For
1.5 Elect Director Patrick J. O'Leary	Management	For		Voted -	For
1.6 Elect Director Bernard W. Reznicek	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted -	For
5 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against		Voted -	For

QLIK TECHNOLOGIES INC.

ISSUER: 74733T105 TICKER: QLIK

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Deborah C. Hopkins	Management	For		Voted -	For
1.2 Elect Director Paul Wahl	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For

QLOGIC CORPORATION

ISSUER: 747277101 TICKER: QLGC

Meeting Date: 25-Aug-11 Meeting Type: Annual

1 Elect Director Simon Biddiscombe	Management	For		Voted -	For
2 Elect Director H.K. Desai	Management	For		Voted -	For
3 Elect Director James R. Fiebiger	Management	For		Voted -	For
4 Elect Director Balakrishnan S. Iyer	Management	For		Voted -	For
5 Elect Director Kathryn B. Lewis	Management	For		Voted -	For
6 Elect Director D. Scott Mercer	Management	For		Voted -	For
7 Elect Director George D. Wells	Management	For		Voted -	For
8 Elect Director William M. Zeitler	Management	For		Voted -	For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
10 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted -	One Year
11 Ratify Auditors	Management	For		Voted -	For

QUAD/GRAPHICS, INC.

ISSUER: 747301109 TICKER: QUAD

Meeting Date: 14-May-12 Meeting Type: Annual

1.1 Elect Director William J. Abraham, Jr.	Management	For	Vote Withheld
1.2 Elect Director Douglas P. Buth	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.3 Elect Director Christopher B. Harned	Management	For	Vote Withheld
1.4 Elect Director Betty Ewens Quadracci	Management	For	Vote Withheld
1.5 Elect Director J. Joel Quadracci	Management	For	Vote Withheld
1.6 Elect Director Thomas O. Ryder	Management	For	Voted - For
1.7 Elect Director John S. Shiely	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For

QUAKER CHEMICAL CORPORATION

ISSUER: 747316107 TICKER: KWR

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Donald R. Caldwell	Management	For	Voted - For
1.2 Elect Director William R. Cook	Management	For	Voted - For
1.3 Elect Director Jeffrey D. Frisby	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

QUALITY DISTRIBUTION, INC.

ISSUER: 74756M102 TICKER: QLTY

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Kevin E. Crowe	Management	For	Voted - For
1.2 Elect Director Gary R. Enzor	Management	For	Voted - For
1.3 Elect Director Richard B. Marchese	Management	For	Voted - For
1.4 Elect Director Thomas R. Miklich	Management	For	Voted - For
1.5 Elect Director M. Ali Rashid	Management	For	Voted - For
1.6 Elect Director Alan H. Schumacher	Management	For	Voted - For
1.7 Elect Director Thomas M. White	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

QUALITY SYSTEMS, INC.

ISSUER: 747582104 TICKER: QSII

Meeting Date: 11-Aug-11 Meeting Type: Annual

1.1 Elect Director Craig A. Barbarosh	Management	For	Voted - For
1.2 Elect Director Murray F. Brennan	Management	For	Voted - For
1.3 Elect Director George H. Bristol	Management	For	Voted - For
1.4 Elect Director Patrick B. Cline	Management	For	Voted - For
1.5 Elect Director Ahmed D. Hussein	Management	For	Voted - For
1.6 Elect Director D. Russell Pflueger	Management	For	Voted - For
1.7 Elect Director Steven T. Plochocki	Management	For	Voted - For
1.8 Elect Director Sheldon Razin	Management	For	Voted - For
1.9 Elect Director Maureen A. Spivack	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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##### PROPOSAL

5 Advisory Vote on Say on Pay Frequency

QUANEX BUILDING PRODUCTS CORPORATION

ISSUER: 747619104 TICKER: NX

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director David D. Petratis	Management	For	Voted - For
1.2 Elect Director Robert R. Buck	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

##### QUANTUM CORPORATION

ISSUER: 747906204 TICKER: QTM

Meeting Date: 17-Aug-11 Meeting Type: Annual

1.1 Elect Director Paul R. Auvil III	Management	For	Voted - For
1.2 Elect Director Richard E. Belluzzo	Management	For	Voted - For
1.3 Elect Director Michael A. Brown	Management	For	Vote Withheld
1.4 Elect Director Thomas S. Buchsbaum	Management	For	Voted - For
1.5 Elect Director Elizabeth A. Fetter	Management	For	Voted - For
1.6 Elect Director Jon W. Gacek	Management	For	Voted - For

1.7 Elect Director Joseph A. Marengi	Management	For	Voted - For
1.8 Elect Director David E. Roberson	Management	For	Voted - For
1.9 Elect Director Dennis P. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

QUESTCOR PHARMACEUTICALS, INC.

ISSUER: 74835Y101 TICKER: QCOR

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Don M. Bailey	Management	For	Voted - For
1.2 Elect Director Mitchell J. Blutt	Management	For	Voted - For
1.3 Elect Director Neal C. Bradsher	Management	For	Voted - For
1.4 Elect Director Stephen C. Farrell	Management	For	Voted - For
1.5 Elect Director Louis Silverman	Management	For	Voted - For
1.6 Elect Director Virgil D. Thompson	Management	For	Voted - For
1.7 Elect Director Scott M. Whitcup	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

QUICKSILVER RESOURCES INC.

ISSUER: 74837R104 TICKER: KWK

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Glenn Darden	Management	For	Voted - For
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PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director W. Yandell Rogers, III	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	

QUIDEL CORPORATION

ISSUER: 74838J101 TICKER: QDEL

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Thomas D. Brown	Management	For	Voted - For
1.2 Elect Director Douglas C. Bryant	Management	For	Voted - For

1.3 Elect Director Kenneth F. Buechler	Management	For	Voted - For
1.4 Elect Director Rod F. Dammeyer	Management	For	Voted - For
1.5 Elect Director Mary Lake Polan	Management	For	Voted - For
1.6 Elect Director Mark A. Pulido	Management	For	Voted - For
1.7 Elect Director Jack W. Schuler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

QUIKSILVER, INC.

ISSUER: 74838C106 TICKER: ZQK

Meeting Date: 20-Mar-12 Meeting Type: Annual

1.1 Elect Director William M. Barnum, Jr.	Management	For	Voted - For
1.2 Elect Director Joseph F. Berardino	Management	For	Voted - For
1.3 Elect Director James G. Ellis	Management	For	Voted - For
1.4 Elect Director Charles S. Exon	Management	For	Voted - For
1.5 Elect Director M. Steven Langman	Management	For	Voted - For
1.6 Elect Director Robert B. McKnight, Jr.	Management	For	Voted - For
1.7 Elect Director Robert L. Mettler	Management	For	Voted - For
1.8 Elect Director Paul C. Speaker	Management	For	Voted - For
1.9 Elect Director Andrew W. Sweet	Management	For	Voted - For

RACKSPACE HOSTING, INC.

ISSUER: 750086100 TICKER: RAX

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director S. James Bishkin	Management	For	Voted - For
2 Elect Director Fred Reichheld	Management	For	Voted - For
3 Elect Director Mark P. Mellin	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For

RADIAN GROUP INC.

ISSUER: 750236101 TICKER: RDN

Meeting Date: 30-May-12 Meeting Type: Annual

1 Elect Director Herbert Wender	Management	For	Voted - For
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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect Director David C. Carney	Management	For		Voted - For	
3 Elect Director Howard B. Culang	Management	For		Voted - For	
4 Elect Director Lisa W. Hess	Management	For		Voted - For	
5 Elect Director Stephen T. Hopkins	Management	For		Voted - For	
6 Elect Director Sanford A. Ibrahim	Management	For		Voted - For	
7 Elect Director Brian D. Montgomery	Management	For		Voted - For	
8 Elect Director Ronald W. Moore	Management	For		Voted - For	
9 Elect Director Gaetano Muzio	Management	For		Voted - For	
10 Elect Director Jan Nicholson	Management	For		Voted - For	
11 Elect Director Gregory V. Serio	Management	For		Voted - For	
12 Elect Director Noel J. Spiegel	Management	For		Voted - For	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
14 Ratify Auditors	Management	For		Voted - For	
RADIOSHACK CORPORATION					
ISSUER: 750438103 TICKER: RSH					
Meeting Date: 17-May-12 Meeting Type: Annual					
1 Elect Director Robert E. Abernathy	Management	For		Voted - For	
2 Elect Director Frank J. Belatti	Management	For		Voted - For	
3 Elect Director Julie A. Dobson	Management	For		Voted - For	
4 Elect Director Daniel R. Feehan	Management	For		Voted - For	
5 Elect Director James F. Gooch	Management	For		Voted - For	
6 Elect Director H. Eugene Lockhart	Management	For		Voted - For	
7 Elect Director Jack L. Messman	Management	For		Voted - For	
8 Elect Director Thomas G. Plaskett	Management	For		Voted - For	
9 Elect Director Edwina D. Woodbury	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
RAILAMERICA, INC.					
ISSUER: 750753402 TICKER: RA					
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1 Elect Director Wesley R. Edens	Management	For		Vote Withheld	
1.2 Elect Director Robert Schmiede	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
RAIT FINANCIAL TRUST					
ISSUER: 749227609 TICKER: RAS					
Meeting Date: 22-May-12 Meeting Type: Annual					
1 Elect Director Scott F. Schaeffer	Management	For		Voted - For	
2 Elect Director Edward S. Brown	Management	For		Voted - For	



3	Elect Director Frank A. Farnesi	Management	For	Voted - For
4	Elect Director S. Kristin Kim	Management	For	Voted - For
5	Elect Director Arthur Makadon	Management	For	Voted - For
6	Elect Director John F. Quigley, III	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Elect Director Jon C. Sarkisian	Management	For		Voted - For	
8 Elect Director Murray Stempel, III	Management	For		Voted - For	
9 Ratify Auditors	Management	For		Voted - For	
10 Amend Omnibus Stock Plan	Management	For		Voted - For	
RAMCO-GERSHENSON PROPERTIES TRUST					
ISSUER: 751452202 TICKER: RPT					
Meeting Date: 06-Jun-12 Meeting Type: Annual					
1.1 Elect Director Arthur H. Goldberg	Management	For		Voted - For	
1.2 Elect Director Mark K. Rosenfeld	Management	For		Voted - For	
1.3 Elect Director Stephen R. Blank	Management	For		Voted - For	
1.4 Elect Director Matthew L. Ostrower	Management	For		Voted - For	
1.5 Elect Director Joel M. Pashcow	Management	For		Voted - For	
1.6 Elect Director David J. Nettina	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Approve Omnibus Stock Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
REACHLOCAL, INC.					
ISSUER: 75525F104 TICKER: RLOC					
Meeting Date: 22-May-12 Meeting Type: Annual					
1.1 Elect Director James Geiger	Management	For		Voted - For	
1.2 Elect Director Habib Kairouz	Management	For		Voted - For	
2 Approve Repricing of Options	Management	For		Voted - Against	
3 Ratify Auditors	Management	For		Voted - For	
REALD INC.					
ISSUER: 75604L105 TICKER: RLD					
Meeting Date: 29-Jul-11 Meeting Type: Annual					
1.1 Elect Director Joshua Greer	Management	For		Voted - For	

1.2 Elect Director James Cameron	Management	For	Voted - For
1.3 Elect Director David Habiger	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

REALNETWORKS, INC.

ISSUER: 75605L104 TICKER: RNWK

Meeting Date: 16-Nov-11 Meeting Type: Annual

1.1 Elect Director Janice Roberts	Management	For	Voted - For
1.2 Elect Director Michael B. Slade	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
4 Ratify Auditors	Management	For	Voted -	For

REALPAGE, INC.

ISSUER: 75606N109 TICKER: RP

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Jeffrey T. Leeds	Management	For	Voted - For
1.2 Elect Director Scott S. Ingraham	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

RED ROBIN GOURMET BURGERS, INC.

ISSUER: 75689M101 TICKER: RRGB

Meeting Date: 24-May-12 Meeting Type: Annual

1 Declassify the Board of Directors	Management	For	Voted - For
2 Elect Director Robert B. Aiken	Management	For	Voted - For
3 Elect Director Richard J. Howell	Management	For	Voted - For
4 Elect Director James T. Rothe	Management	For	Voted - For
5 Elect Director J. Taylor Simonton	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

7 Ratify Auditors	Management	For	Voted - For
REDWOOD TRUST, INC.			
ISSUER: 758075402 TICKER: RWT			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director George E. Bull, III	Management	For	Voted - For
1.2 Elect Director Georganne C. Proctor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
7 Declassify the Board of Directors	Management	For	Voted - For
8 Adopt Majority Voting for Uncontested Election of Directors	Management	None	Voted - For

REGENCY CENTERS CORPORATION

ISSUER: 758849103 TICKER: REG

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Martin E. Stein, Jr.	Management	For	Voted - For
1.2 Elect Director Raymond L. Bank	Management	For	Voted - For
1.3 Elect Director C. Ronald Blankenship	Management	For	Voted - For
1.4 Elect Director A.R. Carpenter	Management	For	Voted - For
1.5 Elect Director J. Dix Druce, Jr.	Management	For	Voted - For
1.6 Elect Director Mary Lou Fiala	Management	For	Voted - For

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PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.7 Elect Director Bruce M. Johnson	Management	For	Voted - For	
1.8 Elect Director Douglas S. Luke	Management	For	Voted - For	
1.9 Elect Director David P. O'Connor	Management	For	Voted - For	
1.10 Elect Director John C. Schweitzer	Management	For	Voted - For	
1.11 Elect Director Brian M. Smith	Management	For	Voted - For	
1.12 Elect Director Thomas G. Wattles	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

3 Ratify Auditors	Management	For	Voted - For
REGIS CORPORATION			
ISSUER: 758932107 TICKER: RGS			
Meeting Date: 27-Oct-11 Meeting Type: Special			
1.1 Elect Director Rolf F. Bjelland	Management	For	Do Not Vote
1.2 Elect Director Joseph L. Conner	Management	For	Do Not Vote
1.3 Elect Director Paul D. Finkelstein	Management	For	Do Not Vote
1.4 Elect Director Van Zandt Hawn	Management	For	Do Not Vote
1.5 Elect Director Susan S. Hoyt	Management	For	Do Not Vote
1.6 Elect Director Michael J. Merriman	Management	For	Do Not Vote
1.7 Elect Director Stephen E. Watson	Management	For	Do Not Vote
2 Ratify Auditors	Management	For	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Do Not Vote
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Do Not Vote
1.1 Elect Director James P. Fogarty	Shareholder	For	Voted - For
1.2 Elect Director Jeffrey C. Smith	Shareholder	For	Voted - For
1.3 Elect Director David P. Williams	Shareholder	For	Voted - For
1.4 Management Nominee - Joseph L. Conner	Shareholder	For	Voted - For
1.5 Management Nominee - Paul D. Finkelstein	Shareholder	For	Voted - For
1.6 Management Nominee - Michael J. Merriman	Shareholder	For	Voted - For
1.7 Management Nominee - Stephen E. Watson	Shareholder	For	Vote Withheld
2 Ratify Auditors	Management	None	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	None	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	None	Voted - One Year
REINSURANCE GROUP OF AMERICA, INCORPORATED			
ISSUER: 759351604 TICKER: RGA			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Frederick J. Sievert	Management	For	Voted - For
1.2 Elect Director Stanley B. Tulin	Management	For	Voted - For
1.3 Elect Director A. Greig Woodring	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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PROPOSAL

RENT-A-CENTER, INC.

ISSUER: 76009N100 TICKER: RCII

Meeting Date: 10-May-12 Meeting Type: Annual

- 1 Elect Director Michael J. Gade
- 2 Elect Director J. V. Lentell
- 3 Ratify Auditors
- 4 Advisory Vote to Ratify Named Executive Officers' Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

REPUBLIC BANCORP, INC. KY

ISSUER: 760281204 TICKER: RBCAA

Meeting Date: 19-Apr-12 Meeting Type: Annual

- 1.1 Elect Director Craig A Greenberg
- 1.2 Elect Director Michael T. Rust
- 1.3 Elect Director Sandra Metts Snowden
- 1.4 Elect Director R. Wayne Stratton
- 1.5 Elect Director Susan Stout Tamme
- 1.6 Elect Director A. Scott Trager
- 1.7 Elect Director Steven E. Trager
- 2 Ratify Auditors

Management For Vote Withheld  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For

RESOLUTE ENERGY CORPORATION

ISSUER: 76116A108 TICKER: REN

Meeting Date: 31-May-12 Meeting Type: Annual

- 1.1 Elect Director Nicholas J. Sutton
- 1.2 Elect Director Thomas O. Hicks, Jr.
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Auditors

Management For Did Not Vote  
 Management For Did Not Vote  
 Management For Did Not Vote  
 Management For Did Not Vote

RESOURCES CONNECTION, INC.

ISSUER: 76122Q105 TICKER: RECN

Meeting Date: 26-Oct-11 Meeting Type: Annual

- 1.1 Elect Director Robert F. Kistingner
- 1.2 Elect Director Jolene Sarkis
- 1.3 Elect Director Anne Shih
- 2 Ratify Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency

Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management For Voted - For  
 Management Three Years Voted - One Year

RETAIL OPPORTUNITY INVESTMENTS CORP.

ISSUER: 76131N101 TICKER: ROIC

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Richard A. Baker

Management For

Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.2 Elect Director Michael J. Indiveri

Management For

Voted - For

1.3 Elect Director Edward H. Meyer

Management For

Voted - For

1.4 Elect Director Lee S. Neibart

Management For

Voted - For

1.5 Elect Director Charles J. Persico

Management For

Voted - For

1.6 Elect Director Laura H. Pomerantz

Management For

Voted - For

1.7 Elect Director Stuart A. Tanz

Management For

Voted - For

1.8 Elect Director Eric S. Zorn

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - Against

REX AMERICAN RESOURCES CORPORATION

ISSUER: 761624105 TICKER: REX

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Stuart A. Rose

Management For

Voted - For

1.2 Elect Director Lawrence Tomchin

Management For

Vote Withheld

1.3 Elect Director Robert Davidoff

Management For

Voted - For

1.4 Elect Director Edward M. Kress

Management For

Voted - For

1.5 Elect Director Charles A. Elcan

Management For

Vote Withheld

1.6 Elect Director David S. Harris

Management For

Voted - For

1.7 Elect Director Mervyn L. Alphonso

Management For

Voted - For

1.8 Elect Director Lee Fisher

Management For

Voted - For

RF MICRO DEVICES, INC.

ISSUER: 749941100 TICKER: RFMD

Meeting Date: 03-Aug-11 Meeting Type: Annual

1.1 Elect Director Walter H. Wilkinson, Jr

Management For

Voted - For

1.2 Elect Director Robert A. Bruggeworth

Management For

Voted - For

1.3 Elect Director Daniel A. DiLeo

Management For

Voted - For

1.4 Elect Director Jeffery R. Gardner

Management For

Voted - For

1.5 Elect Director John R. Harding

Management For

Voted - For

1.6 Elect Director Masood A. Jabbar

Management For

Voted - For

1.7 Elect Director Casimir S. Skrzypczak	Management	For	Voted - For
1.8 Elect Director Erik H. Van Der Kaay	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

RIGEL PHARMACEUTICALS, INC.

ISSUER: 766559603 TICKER: RIGL

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director James M. Gower	Management	For	Voted - For
1.2 Elect Director Gary A. Lyons	Management	For	Voted - For
1.3 Elect Director Donald G. Payan	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6 Ratify Auditors	Management	For	Voted - For

RITE AID CORPORATION

ISSUER: 767754104 TICKER: RAD

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Elect Director Joseph B. Anderson, Jr.	Management	For	Voted - For
2 Elect Director Francois J. Coutu	Management	For	Voted - For
3 Elect Director Michel Coutu	Management	For	Voted - For
4 Elect Director James L. Donald	Management	For	Voted - For
5 Elect Director David R. Jessick	Management	For	Voted - For
6 Elect Director Michael N. Regan	Management	For	Voted - For
7 Elect Director Mary F. Sammons	Management	For	Voted - For
8 Elect Director John T. Standley	Management	For	Voted - For
9 Elect Director Marcy Syms	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For

11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12	Approve Omnibus Stock Plan	Management	For	Voted - Against
13	Adopt Anti Gross-up Policy	Shareholder	Against	Voted - For
14	Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - For
15	Approve Proposal Relating to the Relationships of Directors	Shareholder	Against	Voted - Against

RIVERBED TECHNOLOGY, INC.

ISSUER: 768573107 TICKER: RVBD

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Michael Boustridge	Management	For	Voted - For
2	Elect Director Jerry M. Kennelly	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ROBBINS & MYERS, INC.

ISSUER: 770196103 TICKER: RBN

Meeting Date: 05-Jan-12 Meeting Type: Annual

1.1	Elect Director Richard J. Giromini	Management	For	Voted - For
1.2	Elect Director Stephen F. Kirk	Management	For	Voted - For
1.3	Elect Director Peter C. Wallace	Management	For	Voted - For
2	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

ROCK-TENN COMPANY

ISSUER: 772739207 TICKER: RKT

Meeting Date: 27-Jan-12 Meeting Type: Annual

1.1	Elect Director Ralph F. Hake	Management	For	Voted - For
1.2	Elect Director Terrell K. Crews	Management	For	Voted - For
1.3	Elect Director Timothy J. Bernlohr	Management	For	Voted - For
1.4	Elect Director James A. Rubright	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED



1.5 Elect Director Bettina M. Whyte	Management	For	Voted - For
1.6 Elect Director James E. Young	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ROGERS CORPORATION

ISSUER: 775133101 TICKER: ROG

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director Michael F. Barry	Management	For	Voted - For
1.2 Elect Director Charles M. Brennan, III	Management	For	Voted - For
1.3 Elect Director Bruce D. Hoechner	Management	For	Voted - For
1.4 Elect Director Gregory B. Howey	Management	For	Voted - For
1.5 Elect Director J. Carl Hsu	Management	For	Voted - For
1.6 Elect Director Carol R. Jensen	Management	For	Voted - For
1.7 Elect Director William E. Mitchell	Management	For	Voted - For
1.8 Elect Director Robert G. Paul	Management	For	Voted - For
1.9 Elect Director Peter C. Wallace	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

ROMARCO MINERALS INC.

ISSUER: 775903206 TICKER: R

Meeting Date: 16-May-12 Meeting Type: Annual

1 Fix Number of Directors at Eight	Management	For	Voted - For
2.1 Elect Director Diane R. Garrett	Management	For	Vote Withheld
2.2 Elect Director James R. Arnold	Management	For	Vote Withheld
2.3 Elect Director Leendert G. Krol	Management	For	Vote Withheld
2.4 Elect Director Robert (Don) MacDonald	Management	For	Voted - For
2.5 Elect Director John O. Marsden	Management	For	Vote Withheld
2.6 Elect Director Patrick Michaels	Management	For	Voted - For
2.7 Elect Director Robert van Doorn	Management	For	Vote Withheld
2.8 Elect Director Gary A. Sugar	Management	For	Voted - For
3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL

ROSETTA RESOURCES INC.

ISSUER: 777779307 TICKER: ROSE

Meeting Date: 17-May-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1 Elect Director Richard W. Beckler	Management	For	Voted -	For
1.2 Elect Director Matthew D. Fitzgerald	Management	For	Voted -	For
1.3 Elect Director Philip L. Frederickson	Management	For	Voted -	For
1.4 Elect Director D. Henry Houston	Management	For	Voted -	For
1.5 Elect Director Randy L. Limbacher	Management	For	Voted -	For
1.6 Elect Director Josiah O. Low, III	Management	For	Voted -	For
1.7 Elect Director Donald D. Patteson, Jr.	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For

ROSETTA STONE INC.

ISSUER: 777780107 TICKER: RST

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director John T. Coleman	Management	For	Voted -	For
1.2 Elect Director Patrick W. Gross	Management	For	Voted -	For
1.3 Elect Director Marguerite W. Kondracke	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Amend Omnibus Stock Plan	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

RPX CORPORATION

ISSUER: 74972G103 TICKER: RPXC

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director Izhar Armony	Management	For	Voted -	For
1.2 Elect Director Randy Komisar	Management	For	Voted -	For
1.3 Elect Director Giuseppe Zocco	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted -	One Year

RTI INTERNATIONAL METALS, INC.

ISSUER: 74973W107 TICKER: RTI

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director Daniel I. Booker	Management	For	Voted -	For
1.2 Elect Director Ronald L. Gallatin	Management	For	Voted -	For

1.3 Elect Director Charles C. Gedeon	Management	For	Voted - For
1.4 Elect Director Robert M. Hernandez	Management	For	Voted - For
1.5 Elect Director Dawne S. Hickton	Management	For	Voted - For
1.6 Elect Director Edith E. Holiday	Management	For	Voted - For
1.7 Elect Director Rokus L. van Iperen	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.8 Elect Director Bryan T. Moss	Management	For		Voted - For
1.9 Elect Director James A. Williams	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
RUBY TUESDAY, INC.				
ISSUER: 781182100 TICKER: RT				
Meeting Date: 05-Oct-11 Meeting Type: Annual				
1 Elect Director James A. Haslam, III	Management	For		Voted - For
2 Elect Director Steven R. Becker	Management	For		Voted - For
3 Elect Director Stephen I. Sadove	Management	For		Voted - For
4 Amend Omnibus Stock Plan	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
7 Ratify Auditors	Management	For		Voted - For
RUDOLPH TECHNOLOGIES, INC.				
ISSUER: 781270103 TICKER: RTEC				
Meeting Date: 23-May-12 Meeting Type: Annual				
1 Elect Director Leo Berlinghieri	Management	For		Voted - For
2 Elect Director Paul F. McLaughlin	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
RUSH ENTERPRISES, INC.				
ISSUER: 781846209 TICKER: RUSHA				
Meeting Date: 15-May-12 Meeting Type: Annual				

1.1 Elect Director W. Marvin Rush	Management	For	Voted - For
1.2 Elect Director W.M. 'Rusty' Rush	Management	For	Voted - For
1.3 Elect Director James C. Underwood	Management	For	Voted - For
1.4 Elect Director Harold D. Marshall	Management	For	Voted - For
1.5 Elect Director Thomas A. Akin	Management	For	Voted - For
1.6 Elect Director Gerald R. Szczepanski	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

RYDER SYSTEM, INC.

ISSUER: 783549108 TICKER: R

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director John M. Berra	Management	For	Voted - For
2 Elect Director Luis P. Nieto, Jr.	Management	For	Voted - For
3 Elect Director E. Follin Smith	Management	For	Voted - For
4 Elect Director Gregory T. Swienton	Management	For	Voted - For
5 Elect Director Robert J. Eck	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Ratify Auditors	Management	For	Voted - For	
7 Approve Omnibus Stock Plan	Management	For	Voted - For	
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
9 Declassify the Board of Directors	Shareholder	Against	Voted - For	

SABA SOFTWARE, INC.

ISSUER: 784932600 TICKER: SABA

Meeting Date: 16-Nov-11 Meeting Type: Annual

1.1 Elect Director Bobby Yazdani	Management	For	Voted - For
1.2 Elect Director Dow R. Wilson	Management	For	Voted - For
1.3 Elect Director William V. Russell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

SABRA HEALTH CARE REIT, INC.

ISSUER: 78573L106 TICKER: SBRA

Meeting Date: 21-Jun-12 Meeting Type: Annual

1	Elect Director Craig A. Barbarosh	Management	For	Voted - For
2	Elect Director Robert A. Ettl	Management	For	Voted - For
3	Elect Director Michael J. Foster	Management	For	Voted - For
4	Elect Director Richard K. Matros	Management	For	Voted - For
5	Elect Director Milton J. Walters	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SAFEGUARD SCIENTIFICS, INC.

ISSUER: 786449207 TICKER: SFE

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Peter J. Boni	Management	For	Voted - For
1.2	Elect Director Julie A. Dobson	Management	For	Voted - For
1.3	Elect Director Andrew E. Lietz	Management	For	Voted - For
1.4	Elect Director George MacKenzie	Management	For	Voted - For
1.5	Elect Director George D. McClelland	Management	For	Voted - For
1.6	Elect Director Jack L. Messman	Management	For	Voted - For
1.7	Elect Director John J. Roberts	Management	For	Voted - For
1.8	Elect Director Robert J. Rosenthal	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

SAFETY INSURANCE GROUP, INC.

ISSUER: 78648T100 TICKER: SAFT

Meeting Date: 23-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Peter J. Manning	Management	For	Voted - For		
1.2	Elect Director David K. McKown	Management	For	Voted - For		
2	Ratify Auditors	Management	For	Voted - For		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For		

SAGENT PHARMACEUTICALS, INC.

ISSUER: 786692103 TICKER: SGNT

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey M. Yordon	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

SAKS INCORPORATED

ISSUER: 79377W108 TICKER: SKS

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Robert B. Carter	Management	For	Voted - For
1.2 Elect Director Michael S. Gross	Management	For	Vote Withheld
1.3 Elect Director Donald E. Hess	Management	For	Voted - For
1.4 Elect Director Marguerite W. Kondracke	Management	For	Voted - For
1.5 Elect Director Jerry W. Levin	Management	For	Voted - For
1.6 Elect Director Nora P. McAniff	Management	For	Voted - For
1.7 Elect Director Stephen I. Sadove	Management	For	Voted - For
1.8 Elect Director Jack L. Stahl	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Provide for Cumulative Voting	Shareholder	Against	Voted - For

SALIX PHARMACEUTICALS, LTD.

ISSUER: 795435106 TICKER: SLXP

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director John F. Chappell	Management	For	Voted - For
1.2 Elect Director Thomas W. D'Alonzo	Management	For	Voted - For
1.3 Elect Director William P. Keane	Management	For	Voted - For
1.4 Elect Director Carolyn J. Logan	Management	For	Voted - For
1.5 Elect Director Mark A. Sirgo	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

## SMALL CAP FUND

## PROPOSAL

SANDERSON FARMS, INC.

ISSUER: 800013104 TICKER: SAFM

Meeting Date: 16-Feb-12 Meeting Type: Annual

1.1 Elect Director John H. Baker, III

1.2 Elect Director John Bierbusse

1.3 Elect Director Mike Cockrell

2 Ratify Auditors

SANDSTORM GOLD LTD.

ISSUER: 80013R107 TICKER: SSL

Meeting Date: 04-May-12 Meeting Type: Annual/Special

1 Fix Number of Directors at Five

2.1 Elect Director Nolan Watson

2.2 Elect Director David Awram

2.3 Elect Director David E. De Witt

2.4 Elect Director Andrew T. Swarthout

2.5 Elect Director John P.A. Budreski

3 Approve Deloitte & Touche LLP as Auditors and  
Authorize Board to Fix Their Remuneration

4 Re-approve Stock Option Plan

5 Approve Stock Consolidation

6 Other Business

SANDY SPRING BANCORP, INC.

ISSUER: 800363103 TICKER: SASR

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Susan D. Goff

1.2 Elect Director Robert L. Orndorff

1.3 Elect Director Daniel J. Schrider

1.4 Elect Director Gary G. Nakamoto

1.5 Elect Director Robert E. Henel, Jr.

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

SANGAMO BIOSCIENCES, INC.

ISSUER: 800677106 TICKER: SGMO

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Edward O. Lanphier, II

1.2 Elect Director Paul B. Cleveland

1.3 Elect Director Stephen G. Dilly

1.4 Elect Director John W. Larson

1.5 Elect Director Steven J. Mento

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

1.6 Elect Director Saira Ramasastry  
 1.7 Elect Director William R. Ringo  
 2 Ratify Auditors

Management For  
 Management For  
 Management For

Voted - For  
 Voted - For  
 Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

SAUER-DANFOSS INC.

ISSUER: 804137107 TICKER: SHS

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Niels B. Christiansen

Management For

Vote Withheld

1.2 Elect Director Jorgen M. Clausen

Management For

Voted - For

1.3 Elect Director Kim Fausing

Management For

Vote Withheld

1.4 Elect Director Richard J. Freeland

Management For

Voted - For

1.5 Elect Director Per Have

Management For

Vote Withheld

1.6 Elect Director William E. Hoover, Jr.

Management For

Voted - For

1.7 Elect Director Johannes F. Kirchhoff

Management For

Voted - For

1.8 Elect Director Sven Ruder

Management For

Vote Withheld

1.9 Elect Director Anders Stahlschmidt

Management For

Vote Withheld

1.10 Elect Director Steven H. Wood

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

SAUL CENTERS, INC.

ISSUER: 804395101 TICKER: BFS

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director Philip D. Caraci

Management For

Voted - For

1.2 Elect Director Gilbert M. Grosvenor

Management For

Voted - For

1.3 Elect Director Philip C. Jackson, Jr.

Management For

Voted - For

1.4 Elect Director Mark Sullivan, III

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Approve Conversion of Securities

Management For

Voted - For

4 Other Business

Management For

Voted - Against

SAVIENT PHARMACEUTICALS, INC.

ISSUER: 80517Q100 TICKER: SVNT

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Ginger Constantine

Management For

Voted - For

1.2 Elect Director Stephen O. Jaeger

Management For

Voted - For



1.3 Elect Director David Y. Norton	Management	For	Voted - For
1.4 Elect Director William Owen, Jr.	Management	For	Voted - For
1.5 Elect Director Lee S. Simon	Management	For	Vote Withheld
1.6 Elect Director Virgil Thompson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

SAVVIS, INC.  
ISSUER: 805423308 TICKER: SVVS  
Meeting Date: 13-Jul-11 Meeting Type: Special

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

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SMALL CAP FUND

PROPOSAL

SCBT FINANCIAL CORPORATION

ISSUER: 78401V102 TICKER: SCBT

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director M. Oswald Fogle	Management	For	Voted - For
1.2 Elect Director Herbert G. Gray	Management	For	Voted - For
1.3 Elect Director Cynthia A. Hartley	Management	For	Voted - For
1.4 Elect Director Thomas E. Suggs	Management	For	Vote Withheld
1.5 Elect Director Kevin P. Walker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For

SCHNITZER STEEL INDUSTRIES, INC.

ISSUER: 806882106 TICKER: SCHN

Meeting Date: 25-Jan-12 Meeting Type: Annual

1.1 Elect Director David J. Anderson	Management	For	Voted - For
1.2 Elect Director John D. Carter	Management	For	Voted - For
1.3 Elect Director Kenneth M. Novack	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
SCHOLASTIC CORPORATION				
ISSUER: 807066105 TICKER: SCHL				
Meeting Date: 21-Sep-11 Meeting Type: Annual				
1.1	Elect Director James W. Barge	Management	For	Voted - For
1.2	Elect Director Marianne Caponnetto	Management	For	Voted - For
1.3	Elect Director John G. McDonald	Management	For	Voted - For
SCHOOL SPECIALTY, INC.				
ISSUER: 807863105 TICKER: SCHS				
Meeting Date: 23-Aug-11 Meeting Type: Annual				
1.1	Elect Director Edward C. Emma	Management	For	Voted - For
1.2	Elect Director Jonathan J. Ledecy	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.				
ISSUER: 808541106 TICKER: SWM				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1	Elect Director K.C. Caldabaugh	Management	For	Voted - For
1.2	Elect Director William A. Finn	Management	For	Voted - For
1.3	Elect Director John D. Rogers	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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#### SMALL CAP FUND

#### PROPOSAL

SCIENTIFIC GAMES CORPORATION

ISSUER: 80874P109 TICKER: SGMS

Meeting Date: 05-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director	A. Lorne Weil	Management	For	Voted - For
1.2	Elect Director	Michael R. Chambrello	Management	For	Voted - For
1.3	Elect Director	Peter A. Cohen	Management	For	Vote Withheld
1.4	Elect Director	Gerald J. Ford	Management	For	Voted - For
1.5	Elect Director	David L. Kennedy	Management	For	Voted - For
1.6	Elect Director	Paul M. Meister	Management	For	Voted - For

1.7 Elect Director Ronald O. Perelman	Management	For	Voted - For
1.8 Elect Director Michael J. Regan	Management	For	Voted - For
1.9 Elect Director Barry F. Schwartz	Management	For	Vote Withheld
1.10 Elect Director Frances F. Townsend	Management	For	Voted - For
1.11 Elect Director Eric M. Turner	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Other Business	Management	For	Voted - Against

SCORPIO TANKERS INC

ISSUER: B62ZTB8 TICKER: STNG

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Robert Bugbee as Director	Management	For	Voted - For
1.2 Elect Donald C. Trauscht as Director	Management	For	Voted - For
2 Ratify Deloitte LLP as Auditors	Management	For	Voted - For

SEACHANGE INTERNATIONAL, INC.

ISSUER: 811699107 TICKER: SEAC

Meeting Date: 20-Jul-11 Meeting Type: Annual

1.1 Elect Director Mary Palermo Cotton	Management	For	Voted - For
1.2 Elect Director Peter Feld	Management	For	Voted - For
1.3 Elect Director Raghu Rau	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

SEACOR HOLDINGS INC.

ISSUER: 811904101 TICKER: CKH

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Charles Fabrikant	Management	For	Voted - For
1.2 Elect Director Pierre de Demandolx	Management	For	Voted - For
1.3 Elect Director Richard Fairbanks	Management	For	Voted - For
1.4 Elect Director Blaine V. (Fin) Fogg	Management	For	Voted - For
1.5 Elect Director John C. Hadjipateras	Management	For	Voted - For
1.6 Elect Director Oivind Lorentzen	Management	For	Voted - For
1.7 Elect Director Andrew R. Morse	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8 Elect Director R. Christopher Regan	Management	For		Voted - For	
1.9 Elect Director Steven Webster	Management	For		Vote Withheld	
1.10 Elect Director Steven J. Wisch	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - Against	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
SEACUBE CONTAINER LEASING LTD.					
ISSUER: Y75445109 TICKER: BOX					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director Jonathan G. Atkeson	Management	For		Voted - For	
1.2 Elect Director Donald P. Hamm	Management	For		Voted - For	
1.3 Elect Director Martin Tuchman	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
SEATTLE GENETICS, INC.					
ISSUER: 812578102 TICKER: SGEN					
Meeting Date: 18-May-12 Meeting Type: Annual					
1.1 Elect Director Clay B. Siegall	Management	For		Voted - For	
1.2 Elect Director Felix Baker	Management	For		Voted - For	
1.3 Elect Director Nancy A. Simonian	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - Against	
3 Ratify Auditors	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
SELECT COMFORT CORPORATION					
ISSUER: 81616X103 TICKER: SCSS					
Meeting Date: 30-May-12 Meeting Type: Annual					
1.1 Elect Director Stephen L. Gulis, Jr.	Management	For		Voted - For	
1.2 Elect Director Brenda J. Lauderback	Management	For		Voted - For	
1.3 Elect Director Ervin R. Shames	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
SELECTIVE INSURANCE GROUP, INC.					
ISSUER: 816300107 TICKER: SIGI					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Elect Director Paul D. Bauer	Management	For		Voted - For	
2 Elect Director Annabelle G. Bexiga	Management	For		Voted - For	
3 Elect Director A. David Brown	Management	For		Voted - For	
4 Elect Director John C. Burville	Management	For		Voted - For	

5	Elect Director Joan M. Lamm-Tennant	Management	For	Voted - For
6	Elect Director Michael J. Morrissey	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Director Gregory E. Murphy	Management	For	Voted - For	
8	Elect Director Cynthia S. Nicholson	Management	For	Voted - For	
9	Elect Director Ronald L. O'Kelley	Management	For	Voted - For	
10	Elect Director William M Rue	Management	For	Voted - For	
11	Elect Director J. Brian Thebault	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
SEMGROUP CORPORATION					
ISSUER: 81663A105 TICKER: SEMG					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1	Elect Director Ronald A. Ballschmiede	Management	For	Voted - For	
1.2	Elect Director Sarah M. Barpoulis	Management	For	Voted - For	
1.3	Elect Director John F. Chlebowski	Management	For	Voted - For	
1.4	Elect Director Karl F. Kurz	Management	For	Voted - For	
1.5	Elect Director James H. Lytal	Management	For	Voted - For	
1.6	Elect Director Thomas R. McDaniel	Management	For	Voted - For	
1.7	Elect Director Norman J. Szydlowski	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	
SEMTECH CORPORATION					
ISSUER: 816850101 TICKER: SMTC					
Meeting Date: 21-Jun-12 Meeting Type: Annual					
1.1	Elect Director Glen M. Antle	Management	For	Voted - For	
1.2	Elect Director W. Dean Baker	Management	For	Voted - For	
1.3	Elect Director James P. Burra	Management	For	Voted - For	
1.4	Elect Director Bruce C. Edwards	Management	For	Voted - For	
1.5	Elect Director Rockell N. Hankin	Management	For	Voted - For	
1.6	Elect Director James T. Lindstrom	Management	For	Voted - For	

1.7 Elect Director Mohan R. Maheswaran	Management	For	Voted - For
1.8 Elect Director John L. Piotrowski	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SENECA FOODS CORPORATION

ISSUER: 817070501 TICKER: SENECA

Meeting Date: 04-Aug-11 Meeting Type: Annual

1.1 Elect Director Peter R. Call	Management	For	Did Not Vote
1.2 Elect Director Samuel T. Hubbard	Management	For	Did Not Vote
1.3 Elect Director Arthur S. Wolcott	Management	For	Did Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Did Not Vote

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SMALL CAP FUND

PROPOSAL

4 Ratify Auditors	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
	Management	For		Did Not Vote

SENSIENT TECHNOLOGIES CORPORATION

ISSUER: 81725T100 TICKER: SXT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Hank Brown	Management	For	Voted - For
1.2 Elect Director Fergus M. Clydesdale	Management	For	Voted - For
1.3 Elect Director James A. D. Croft	Management	For	Voted - For
1.4 Elect Director William V. Hickey	Management	For	Voted - For
1.5 Elect Director Kenneth P. Manning	Management	For	Voted - For
1.6 Elect Director Peter M. Salmon	Management	For	Voted - For
1.7 Elect Director Elaine R. Wedral	Management	For	Voted - For
1.8 Elect Director Essie Whitelaw	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

SERVICE CORPORATION INTERNATIONAL

ISSUER: 817565104 TICKER: SCI

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director R. L. Waltrip	Management	For	Voted - For
1.2 Elect Director Anthony L. Coelho	Management	For	Voted - For
1.3 Elect Director Marcus A. Watts	Management	For	Voted - For
1.4 Elect Director Edward E. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SERVICESTOURCE INTERNATIONAL, INC.

ISSUER: 81763U100 TICKER: SREV

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Bruce W. Dunlevie	Management	For	Voted - For
1.2 Elect Director Barry D. Reynolds	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

SHIP FINANCE INTERNATIONAL LIMITED

ISSUER: G81075106

Meeting Date: 23-Sep-11 Meeting Type: Annual

1 Reelect Hans Petter Aas as Director	Management	For	Voted - For
2 Reelect Paul Leand Jr. as Director	Management	For	Voted - For
3 Reelect Kate Blankenship as Director	Management	For	Voted - For
4 Reelect Cecilie Fredriksen as Director	Management	For	Voted - Against

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#### SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Elect Harald Thorstein as Director	Management	For		Voted - Against
6 Approve Moore Stephens, P.C. as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
7 Approve Remuneration of Directors	Management	For		Voted - For

SHOE CARNIVAL, INC.

ISSUER: 824889109 TICKER: SCVL

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Kent A. Kleeberger	Management	For	Voted - For
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1.2 Elect Director Joseph W. Wood	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
SHUTTERFLY, INC.			
ISSUER: 82568P304 TICKER: SFLY			
Meeting Date: 23-May-12 Meeting Type: Annual			
1 Elect Director Jeffrey T. Housenbold	Management	For	Voted - For
2 Elect Director James N. White	Management	For	Voted - For
3 Elect Director Stephen J. Killeen	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5 Ratify Auditors	Management	For	Voted - For
SIGNATURE BANK			
ISSUER: 82669G104 TICKER: SBNY			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1.1 Elect Director Kathryn A. Byrne	Management	For	Voted - For
1.2 Elect Director Alfonse M. D'Amato	Management	For	Voted - For
1.3 Elect Director Jeffrey W. Meshel	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SILGAN HOLDINGS INC.			
ISSUER: 827048109 TICKER: SLGN			
Meeting Date: 29-May-12 Meeting Type: Annual			
1.1 Elect Director Anthony J. Allott	Management	For	Vote Withheld
1.2 Elect Director Jeffrey C. Crowe	Management	For	Voted - For
1.3 Elect Director Edward A. Lapekas	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



SILICON GRAPHICS INTERNATIONAL CORP.

ISSUER: 82706L108 TICKER: SGI

Meeting Date: 02-Dec-11 Meeting Type: Annual

1.1 Elect Director Mark J. Barrenechea	Management	For	Voted - For
1.2 Elect Director Michael W. Hagee	Management	For	Voted - For
1.3 Elect Director Charles M. Boesenberg	Management	For	Voted - For
1.4 Elect Director Gary A. Griffiths	Management	For	Voted - For
1.5 Elect Director Hagi Schwartz	Management	For	Voted - For
1.6 Elect Director Ronald D. Verdoorn	Management	For	Voted - For
1.7 Elect Director Douglas R. King	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

SILICON LABORATORIES INC.

ISSUER: 826919102 TICKER: SLAB

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Harvey B. Cash	Management	For	Voted - For
1.2 Elect Director G. Tyson Tuttle	Management	For	Voted - For
1.3 Elect Director David R. Welland	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SIMMONS FIRST NATIONAL CORPORATION

ISSUER: 828730200 TICKER: SFNC

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Fix Number of Directors	Management	For	Voted - For
2.1 Elect Director William E. Clark, II	Management	For	Voted - For
2.2 Elect Director Steven A. Cosse	Management	For	Voted - For
2.3 Elect Director Edward Drilling	Management	For	Voted - For
2.4 Elect Director Sharon Gaber	Management	For	Voted - For
2.5 Elect Director Eugene Hunt	Management	For	Voted - For
2.6 Elect Director George A. Makris, Jr.	Management	For	Voted - For
2.7 Elect Director J. Thomas May	Management	For	Voted - For
2.8 Elect Director W. Scott McGeorge	Management	For	Voted - For
2.9 Elect Director Harry L. Ryburn	Management	For	Voted - For
2.1 Elect Director Robert L. Shoptaw	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

SIMON PROPERTY GROUP, INC.

ISSUER: 828806109 TICKER: SPG

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Melvyn E. Bergstein	Management	For	Voted - For
2	Elect Director Larry C. Glasscock	Management	For	Voted - For
3	Elect Director Karen N. Horn	Management	For	Voted - For
4	Elect Director Allan Hubbard	Management	For	Voted - For
5	Elect Director Reuben S. Leibowitz	Management	For	Voted - For
6	Elect Director Daniel C. Smith	Management	For	Voted - For
7	Elect Director J. Albert Smith, Jr.	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
9	Ratify Auditors	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - Against

SIMPSON MANUFACTURING CO., INC.

ISSUER: 829073105 TICKER: SSD

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Jennifer A. Chatman	Management	For	Voted - For
1.2	Elect Director Robin G. MacGillivray	Management	For	Voted - For
1.3	Elect Director Barclay Simpson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SINCLAIR BROADCAST GROUP, INC.

ISSUER: 829226109 TICKER: SBGI

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director David D. Smith	Management	For	Vote Withheld
1.2	Elect Director Frederick G. Smith	Management	For	Vote Withheld
1.3	Elect Director J. Duncan Smith	Management	For	Vote Withheld
1.4	Elect Director Robert E. Smith	Management	For	Vote Withheld
1.5	Elect Director Basil A. Thomas	Management	For	Vote Withheld
1.6	Elect Director Lawrence E. McCanna	Management	For	Voted - For

1.7 Elect Director Daniel C. Keith	Management	For	Vote Withheld
1.8 Elect Director Martin R. Leader	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
SIRONA DENTAL SYSTEMS, INC.			
ISSUER: 82966C103 TICKER: SIRO			
Meeting Date: 23-Feb-12 Meeting Type: Annual			
1.1 Elect Director David K. Beecken	Management	For	Voted - For
1.2 Elect Director Jost Fischer	Management	For	Voted - For
1.3 Elect Director Arthur D. Kowaloff	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
SIX FLAGS ENTERTAINMENT CORPORATION					
ISSUER: 83001A102 TICKER: SIX					
Meeting Date: 02-May-12 Meeting Type: Annual					
1.1 Elect Director John W. Baker	Management	For			Voted - For
1.2 Elect Director Kurt M. Cellar	Management	For			Voted - For
1.3 Elect Director Charles A. Koppelman	Management	For			Voted - For
1.4 Elect Director Jon L. Luther	Management	For			Voted - For
1.5 Elect Director Usman Nabi	Management	For			Voted - For
1.6 Elect Director Stephen D. Owens	Management	For			Voted - For
1.7 Elect Director James Reid-Anderson	Management	For			Voted - For
1.8 Elect Director Richard W. Roedel	Management	For			Voted - For
2 Amend Omnibus Stock Plan	Management	For			Voted - Against
3 Ratify Auditors	Management	For			Voted - For
SKECHERS U.S.A., INC.					
ISSUER: 830566105 TICKER: SKX					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1 Elect Director Robert Greenberg	Management	For			Voted - For
1.2 Elect Director Morton Erlich	Management	For			Voted - For
1.3 Elect Director Thomas Walsh	Management	For			Voted - For
SKILLED HEALTHCARE GROUP, INC.					

ISSUER: 83066R107 TICKER: SKH

Meeting Date: 14-May-12 Meeting Type: Annual

1	Elect Director Jose C. Lynch	Management	For	Voted - Against
2	Elect Director Linda Rosenstock	Management	For	Voted - For
3	Elect Director Boyd W. Hendrickson	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

SKULLCANDY, INC.

ISSUER: 83083J104 TICKER: SKUL

Meeting Date: 15-Jun-12 Meeting Type: Annual

1.1	Elect Director Jeff Kearl	Management	For	Vote Withheld
1.2	Elect Director Jeremy Andrus	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

SKYWEST, INC.

ISSUER: 830879102 TICKER: SKYW

Meeting Date: 01-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Jerry C. Atkin	Management	For			Voted - For
1.2	Elect Director J. Ralph Atkin	Management	For			Voted - For
1.3	Elect Director Margaret S. Billson	Management	For			Voted - For
1.4	Elect Director Ian M. Cumming	Management	For			Voted - For
1.5	Elect Director Henry J. Eyring	Management	For			Voted - For
1.6	Elect Director Robert G. Sarver	Management	For			Voted - For
1.7	Elect Director Steven F. Udvar-hazy	Management	For			Voted - For
1.8	Elect Director James L. Welch	Management	For			Voted - For
1.9	Elect Director W. Steve Albrecht	Management	For			Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

3 Ratify Auditors SL GREEN REALTY CORP. ISSUER: 78440X101 TICKER: SLG Meeting Date: 19-Jun-12 Meeting Type: Annual	Management	For	Voted - For
1.1 Elect Director John H. Alschuler, Jr.	Management	For	Voted - For
1.2 Elect Director Stephen L. Green	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors SM ENERGY COMPANY ISSUER: 78454L100 TICKER: SM Meeting Date: 23-May-12 Meeting Type: Annual	Management	For	Voted - For
1 Elect Director Barbara M. Baumann	Management	For	Voted - For
2 Elect Director Anthony J. Best	Management	For	Voted - For
3 Elect Director Larry W. Bickle	Management	For	Voted - For
4 Elect Director Stephen R. Brand	Management	For	Voted - For
5 Elect Director William J. Gardiner	Management	For	Voted - For
6 Elect Director Julio M. Quintana	Management	For	Voted - For
7 Elect Director John M. Seidl	Management	For	Voted - For
8 Elect Director William D. Sullivan	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SMART MODULAR TECHNOLOGIES (WWH), INC. ISSUER: G82245104 TICKER: SMOD Meeting Date: 12-Aug-11 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Advisory Vote on Golden Parachutes	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL  
SMITHFIELD FOODS, INC.  
ISSUER: 832248108 TICKER: SFD  
Meeting Date: 21-Sep-11 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Elect Director Margaret G. Lewis	Management	For	Voted - For
2	Elect Director David C. Nelson	Management	For	Voted - For
3	Elect Director Frank S. Royal	Management	For	Voted - For
4	Elect Director Richard T. Crowder	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Declassify the Board of Directors	Shareholder	Against	Voted - For
SODASTREAM INTERNATIONAL LTD.				
ISSUER: M9068E105 TICKER: SODA				
Meeting Date: 29-Dec-11 Meeting Type: Annual				
1	Re elect Daniel Birnbaum as Director	Management	For	Voted - For
2	Approve Stock Option Plan Grants	Management	For	Voted - Against
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
SOLAR CAPITAL LTD.				
ISSUER: 83413U100 TICKER: SLRC				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1	Elect Director Michael S. Gross	Management	For	Voted - For
1.2	Elect Director Leonard A. Potter	Management	For	Voted - For
2	Approve Issuance of Shares Below Net Asset Value	Management	For	Voted - For
SOLARWINDS, INC.				
ISSUER: 83416B109 TICKER: SWI				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1	Elect Director Ellen F. Siminoff	Management	For	Voted - For
1.2	Elect Director Lloyd G. Waterhouse	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
SOLUTIA INC.				
ISSUER: 834376501 TICKER: SOA				
Meeting Date: 29-Jun-12 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

SONUS NETWORKS, INC.

ISSUER: 835916107 TICKER: SONS

Meeting Date: 23-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director James K. Brewington	Management	For		Voted - For	
1.2 Elect Director John P. Cunningham	Management	For		Voted - For	
1.3 Elect Director Raymond P. Dolan	Management	For		Voted - For	
1.4 Elect Director Beatriz V. Infante	Management	For		Voted - For	
1.5 Elect Director Howard E. Janzen	Management	For		Voted - For	
1.6 Elect Director John A. Schofield	Management	For		Voted - For	
1.7 Elect Director Scott E. Schubert	Management	For		Voted - For	
1.8 Elect Director H. Brian Thompson	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

SOTHEBY'S

ISSUER: 835898107 TICKER: BID

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director John M. Angelo	Management	For		Voted - For
2 Elect Director Michael Blakenham	Management	For		Voted - For
3 Elect Director Steven B. Dodge	Management	For		Voted - For
4 Elect Director The Duke Of Devonshire	Management	For		Voted - For
5 Elect Director Daniel Meyer	Management	For		Voted - For
6 Elect Director Allen Questrom	Management	For		Voted - For
7 Elect Director William F. Ruprecht	Management	For		Voted - For
8 Elect Director Marsha E. Simms	Management	For		Voted - For
9 Elect Director Michael I. Sovern	Management	For		Voted - For
10 Elect Director Robert S. Taubman	Management	For		Voted - For
11 Elect Director Diana L. Taylor	Management	For		Voted - For
12 Elect Director Dennis M. Weibling	Management	For		Voted - For
13 Ratify Auditors	Management	For		Voted - For
14 Amend Executive Incentive Bonus Plan	Management	For		Voted - For
15 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
16 Adopt Policy on Succession Planning	Shareholder	Against		Voted - For
17 Pro-rata Vesting of Equity Awards	Shareholder	Against		Voted - For

SOURCEFIRE, INC.

ISSUER: 83616T108 TICKER: FIRE

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Michael Cristinziano	Management	For	Voted - For
1.2 Elect Director Charles E. Peters, Jr.	Management	For	Voted - For
1.3 Elect Director Steven R. Polk	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

SOUTHSIDE BANCSHARES, INC.

ISSUER: 84470P109 TICKER: SBSI

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Herbert C. Buie	Management	For	Voted - For
1.2 Elect Director Robbie N. Edmonson	Management	For	Voted - For
1.3 Elect Director John R. Garrett	Management	For	Voted - For
1.4 Elect Director Joe Norton	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

SOUTHWEST GAS CORPORATION

ISSUER: 844895102 TICKER: SWX

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Robert L. Boughner	Management	For	Voted - For
1.2 Elect Director Jose A. Cardenas	Management	For	Voted - For
1.3 Elect Director Thomas E. Chestnut	Management	For	Voted - For
1.4 Elect Director Stephen C. Comer	Management	For	Voted - For
1.5 Elect Director LeRoy C. Hanneman, Jr.	Management	For	Voted - For
1.6 Elect Director Michael O. Maffie	Management	For	Voted - For
1.7 Elect Director Anne L. Mariucci	Management	For	Voted - For
1.8 Elect Director Michael J. Melarkey	Management	For	Voted - For
1.9 Elect Director Jeffrey W. Shaw	Management	For	Voted - For
1.10 Elect Director A. Randall Thoman	Management	For	Voted - For
1.11 Elect Director Thomas A. Thomas	Management	For	Voted - For
1.12 Elect Director Terrence L. Wright	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers'			



Compensation	Management	For	Voted - For
3 Amend Restricted Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

SOVRAN SELF STORAGE, INC.

ISSUER: 84610H108 TICKER: SSS

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Robert J. Attea	Management	For	Voted - For
1.2 Elect Director Kenneth F. Myszka	Management	For	Voted - For
1.3 Elect Director Anthony P. Gammie	Management	For	Voted - For
1.4 Elect Director Charles E. Lannon	Management	For	Voted - For
1.5 Elect Director James R. Boldt	Management	For	Voted - For
1.6 Elect Director Stephen R. Rusmisl	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SPARTAN STORES, INC.

ISSUER: 846822104 TICKER: SPTN

Meeting Date: 10-Aug-11 Meeting Type: Annual

1.1 Elect Director Wendy A. Beck	Management	For	Voted - For
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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Yvonne R. Jackson	Management	For	Voted - For	
1.3 Elect Director Elizabeth A. Nickels	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	

SPECTRUM BRANDS HOLDINGS, INC.

ISSUER: 84763R101 TICKER: SPB

Meeting Date: 01-Feb-12 Meeting Type: Annual

1.1 Elect Director David M. Maura	Management	For	Vote Withheld
1.2 Elect Director Terry L. Polistina	Management	For	Voted - For
1.3 Elect Director Hugh R. Rovit	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

SPECTRUM PHARMACEUTICALS, INC.

ISSUER: 84763A108 TICKER: SPPI

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Krishan K. Arora	Management	For	Voted - For
1.2 Elect Director Gilles Gagnon	Management	For	Voted - For
1.3 Elect Director Anton Gueth	Management	For	Voted - For
1.4 Elect Director Stuart M. Krassner	Management	For	Voted - For
1.5 Elect Director Luigi Lenaz	Management	For	Voted - For
1.6 Elect Director Anthony E. Maida, III	Management	For	Voted - For
1.7 Elect Director Rajesh C. Shrotriya	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

SPIRIT AEROSYSTEMS HOLDINGS, INC.

ISSUER: 848574109 TICKER: SPR

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Charles L. Chadwell	Management	For	Voted - For
1.2 Elect Director Ivor (Ike) Evans	Management	For	Voted - For
1.3 Elect Director Paul Fulchino	Management	For	Vote Withheld
1.4 Elect Director Richard Gephardt	Management	For	Vote Withheld
1.5 Elect Director Robert Johnson	Management	For	Voted - For
1.6 Elect Director Ronald Kadish	Management	For	Voted - For
1.7 Elect Director Tawfiq Popatia	Management	For	Vote Withheld
1.8 Elect Director Francis Raborn	Management	For	Voted - For
1.9 Elect Director Jeffrey L. Turner	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

SPIRIT AIRLINES, INC.

ISSUER: 848577102 TICKER: SAVE

Meeting Date: 13-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Barclay G. Jones, III	Management	For			Voted - For
1.2 Elect Director Robert D. Johnson	Management	For			Voted - For
1.3 Elect Director Stuart I. Oran	Management	For			Voted - For

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
SRA INTERNATIONAL, INC.				
ISSUER: 78464R105 TICKER: SRX				
Meeting Date: 15-Jul-11 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
SS&C TECHNOLOGIES HOLDINGS, INC.				
ISSUER: 78467J100 TICKER: SSNC				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director William A. Etherington	Management	For	Vote Withheld
1.2	Elect Director Jonathan E. Michael	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
STAGE STORES, INC.				
ISSUER: 85254C305 TICKER: SSI				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1	Elect Director Alan J. Barocas	Management	For	Voted - For
2	Elect Director Michael L. Glazer	Management	For	Voted - For
3	Elect Director Gabrielle E. Greene	Management	For	Voted - For
4	Elect Director Earl J. Hesterberg	Management	For	Voted - For
5	Elect Director William J. Montgoris	Management	For	Voted - For
6	Elect Director David Y. Schwartz	Management	For	Voted - For
7	Elect Director Ralph P. Scozzafava	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Amend Bundled Compensation Plans	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
STANDARD MICROSYSTEMS CORPORATION				
ISSUER: 853626109 TICKER: SMSC				
Meeting Date: 28-Jul-11 Meeting Type: Annual				
1.1	Elect Director Steven J. Bilodeau	Management	For	Voted - For
1.2	Elect Director Peter F. Dicks	Management	For	Voted - For
1.3	Elect Director Stephen C. McCluski	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Amend Omnibus Stock Plan	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
5 Ratify Auditors	Management	For	Voted -	For
STANDARD PARKING CORPORATION				
ISSUER: 853790103 TICKER: STAN				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1 Elect Director Charles L. Biggs	Management	For	Voted -	For
1.2 Elect Director Karen M. Garrison	Management	For	Voted -	For
1.3 Elect Director Robert S. Roath	Management	For	Voted -	For
1.4 Elect Director Michael J. Roberts	Management	For	Voted -	For
1.5 Elect Director James A. Wilhelm	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
STANDEX INTERNATIONAL CORPORATION				
ISSUER: 854231107 TICKER: SXI				
Meeting Date: 26-Oct-11 Meeting Type: Annual				
1.1 Elect Director Thomas E. Chorman	Management	For	Voted -	For
1.2 Elect Director Roger L. Fix	Management	For	Voted -	For
1.3 Elect Director Daniel B. Hogan, Ph.D.	Management	For	Voted -	For
2 Amend Omnibus Stock Plan	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
5 Ratify Auditors	Management	For	Voted -	For
STARWOOD HOTELS & RESORTS WORLDWIDE, INC.				
ISSUER: 85590A401 TICKER: HOT				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1 Elect Director Frits van Paasschen	Management	For	Voted -	For
1.2 Elect Director Bruce W. Duncan	Management	For	Voted -	For
1.3 Elect Director Adam M. Aron	Management	For	Voted -	For
1.4 Elect Director Charlene Barshefsky	Management	For	Voted -	For
1.5 Elect Director Thomas E. Clarke	Management	For	Voted -	For
1.6 Elect Director Clayton C. Daley, Jr.	Management	For	Voted -	For
1.7 Elect Director Lizanne Galbreath	Management	For	Voted -	For
1.8 Elect Director Eric Hippeau	Management	For	Voted -	For
1.9 Elect Director Stephen R. Quazzo	Management	For	Voted -	For

1.10 Elect Director Thomas O. Ryder	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

STARWOOD PROPERTY TRUST, INC.

ISSUER: 85571B105 TICKER: STWD

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Richard D. Bronson	Management	For	Voted - For
1.2 Elect Director Jeffrey F. DiModica	Management	For	Voted - For
1.3 Elect Director Jeffrey G. Dishner	Management	For	Voted - For
1.4 Elect Director Camille J. Douglas	Management	For	Voted - For
1.5 Elect Director Boyd W. Fellows	Management	For	Voted - For
1.6 Elect Director Barry S. Sternlicht	Management	For	Voted - For
1.7 Elect Director Strauss Zelnick	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

STEALTHGAS INC.

ISSUER: Y81669106 TICKER: GASS

Meeting Date: 20-Sep-11 Meeting Type: Annual

1.1 Elect Lambros Babilis as Director	Management	For	Voted - For
2 Ratify Deloitte Hadjipavlou, Sofianos & Cambanis S.A. as Auditors	Management	For	Voted - For

STEELCASE INC.

ISSUER: 858155203 TICKER: SCS

Meeting Date: 13-Jul-11 Meeting Type: Annual

1.1 Elect Director Peter M. Wege II	Management	For	Voted - For
1.2 Elect Director Kate Pew Wolters	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Reduce Supermajority Vote Requirement for			

Amendments to Article VII	Management	For	Voted - Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

STEINER LEISURE LIMITED  
ISSUER: P8744Y102 TICKER: STNR  
Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Clive E. Warshaw	Management	For	Voted - For
1.2 Elect Director David S. Harris	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
STEPAN COMPANY					
ISSUER: 858586100 TICKER: SCL					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1.1 Elect Director Randall S. Dearth	Management	For			Voted - For
1.2 Elect Director Gregory E. Lawton	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For
STERIS CORPORATION					
ISSUER: 859152100 TICKER: STE					
Meeting Date: 28-Jul-11 Meeting Type: Annual					
1.1 Elect Director Richard C. Breeden	Management	For			Voted - For
1.2 Elect Director Cynthia L. Feldmann	Management	For			Voted - For
1.3 Elect Director Jacqueline B. Kosecoff	Management	For			Voted - For
1.4 Elect Director David B. Lewis	Management	For			Voted - For
1.5 Elect Director Kevin M. McMullen	Management	For			Voted - For
1.6 Elect Director Walter M Rosebrough, Jr.	Management	For			Voted - For
1.7 Elect Director Mohsen M. Sohi	Management	For			Voted - For
1.8 Elect Director John P. Wareham	Management	For			Voted - For

1.9 Elect Director Loyal W. Wilson	Management	For	Voted - For
1.10 Elect Director Michael B. Wood	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

STEWART ENTERPRISES, INC.

ISSUER: 860370105 TICKER: STEI

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director John B. Elstrott, Jr.	Management	For	Voted - For
1.2 Elect Director Thomas M. Kitchen	Management	For	Voted - For
1.3 Elect Director Alden J. McDonald, Jr.	Management	For	Voted - For
1.4 Elect Director Ronald H. Patron	Management	For	Voted - For
1.5 Elect Director Ashton J. Ryan, Jr.	Management	For	Voted - For
1.6 Elect Director John K. Saer, Jr.	Management	For	Voted - For
1.7 Elect Director Frank B. Stewart, Jr.	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

STIFEL FINANCIAL CORP.

ISSUER: 860630102 TICKER: SF

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Charles A. Dill	Management	For	Voted - For
1.2 Elect Director Richard J. Himelfarb	Management	For	Voted - For
1.3 Elect Director Alton F. Irby, III	Management	For	Voted - For
1.4 Elect Director Victor J. Nesi	Management	For	Voted - For
1.5 Elect Director James M. Zemlyak	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Ratify Auditors	Management	For	Voted - For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

STONE ENERGY CORPORATION

ISSUER: 861642106 TICKER: SGY

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director George R. Christmas	Management	For	Voted - For
1.2	Elect Director B.J. Duplantis	Management	For	Voted - For
1.3	Elect Director Peter D. Kinnear	Management	For	Voted - For
1.4	Elect Director John P. Laborde	Management	For	Voted - For
1.5	Elect Director Robert S. Murley	Management	For	Voted - For
1.6	Elect Director Richard A. Pattarozzi	Management	For	Voted - For
1.7	Elect Director Donald E. Powell	Management	For	Voted - For
1.8	Elect Director Kay G. Priestly	Management	For	Voted - For
1.9	Elect Director Phyllis M. Taylor	Management	For	Voted - For
1.10	Elect Director David H. Welch	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

STR HOLDINGS, INC.

ISSUER: 78478V100 TICKER: STRI

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Dennis L. Jilot	Management	For	Voted - For
1.2	Elect Director Scott S. Brown	Management	For	Voted - For
1.3	Elect Director Robert M. Chiste	Management	For	Voted - For
1.4	Elect Director John A. Janitz	Management	For	Voted - For
1.5	Elect Director Uwe Krueger	Management	For	Voted - For
1.6	Elect Director Andrew M. Leitch	Management	For	Voted - For
1.7	Elect Director Dominick J. Schiano	Management	For	Voted - For
1.8	Elect Director Susan C. Schnabel	Management	For	Voted - For
1.9	Elect Director Robert S. Yorgensen	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



STRAYER EDUCATION, INC.

ISSUER: 863236105 TICKER: STRA

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Robert S. Silberman	Management	For	Voted - For
2	Elect Director Robert R. Grusky	Management	For	Voted - For
3	Elect Director Charlotte F. Beason	Management	For	Voted - For
4	Elect Director William E. Brock	Management	For	Voted - For
5	Elect Director John T. Casteen, III	Management	For	Voted - For
6	Elect Director David A. Coulter	Management	For	Voted - For
7	Elect Director Robert L. Johnson	Management	For	Voted - For
8	Elect Director Karl McDonnell	Management	For	Voted - For
9	Elect Director Todd A. Milano	Management	For	Voted - For
10	Elect Director G. Thomas Waite, III	Management	For	Voted - For
11	Elect Director J. David Wargo	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

STURM, RUGER & COMPANY, INC.

ISSUER: 864159108 TICKER: RGR

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director C. Michael Jacobi	Management	For	Voted - For
1.2	Elect Director John A. Cosentino, Jr.	Management	For	Voted - For
1.3	Elect Director James E. Service	Management	For	Voted - For
1.4	Elect Director Amir P. Rosenthal	Management	For	Voted - For
1.5	Elect Director Ronald C. Whitaker	Management	For	Voted - For
1.6	Elect Director Phillip C. Widman	Management	For	Voted - For
1.7	Elect Director Michael O. Fifer	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SUMMIT HOTEL PROPERTIES, INC.

ISSUER: 866082100 TICKER: INN

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1	Elect Director Kerry W. Boekelheide	Management	For	Voted - For
1.2	Elect Director Daniel P. Hansen	Management	For	Voted - For
1.3	Elect Director Bjorn R. L. Hanson	Management	For	Voted - For
1.4	Elect Director David S. Kay	Management	For	Voted - For
1.5	Elect Director Thomas W. Storey	Management	For	Voted - For
1.6	Elect Director Wayne W. Wielgus	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
SUN COMMUNITIES, INC.			
ISSUER: 866674104 TICKER: SUI			
Meeting Date: 27-Jul-11 Meeting Type: Annual			
1 Elect Director Gary A. Shiffman	Management	For	Voted - For
2 Elect Director Ronald L. Piasecki	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
SUN HEALTHCARE GROUP, INC.			
ISSUER: 8.67E+104 TICKER: SUNH			
Meeting Date: 20-Jun-12 Meeting Type: Annual			
1 Elect Director Gregory S. Anderson	Management	For	Voted - For
2 Elect Director Tony M. Astorga	Management	For	Voted - For
3 Elect Director Christian K. Bement	Management	For	Voted - For
4 Elect Director Michael J. Foster	Management	For	Voted - For
5 Elect Director Barbara B. Kennelly	Management	For	Voted - For
6 Elect Director William A. Mathies	Management	For	Voted - For
7 Elect Director Milton J. Walters	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
SUN HYDRAULICS CORPORATION			
ISSUER: 866942105 TICKER: SNHY			
Meeting Date: 04-Jun-12 Meeting Type: Annual			
1.1 Elect Director Allen J. Carlson	Management	For	Voted - For
1.2 Elect Director Wolfgang H. Dangel	Management	For	Voted - For
1.3 Elect Director John S. Kahler	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Approve Non-Employee Director Stock Plan	Management	For	Voted - For

4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SUNSTONE HOTEL INVESTORS, INC.				
ISSUER: 867892101 TICKER: SHO				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1	Elect Director Andrew Batinovich	Management	For	Voted - For
1.2	Elect Director Z. Jamie Behar	Management	For	Voted - For
1.3	Elect Director Kenneth E. Cruse	Management	For	Voted - For
1.4	Elect Director Thomas A. Lewis, Jr.	Management	For	Voted - For
1.5	Elect Director Keith M. Locker	Management	For	Voted - For
1.6	Elect Director Douglas M. Pasquale	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7	Elect Director Keith P. Russell	Management	For	Voted - For	
1.8	Elect Director Lewis N. Wolff	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
SUPERIOR ENERGY SERVICES, INC.					
ISSUER: 868157108 TICKER: SPN					
Meeting Date: 07-Feb-12 Meeting Type: Special					
1	Issue Shares in Connection with Acquisition	Management	For	Voted - For	
2	Increase Authorized Common Stock	Management	For	Voted - For	
3	Adjourn Meeting	Management	For	Voted - For	
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1	Elect Director Harold J. Bouillion	Management	For	Voted - For	
1.2	Elect Director Enoch L. Dawkins	Management	For	Voted - For	
1.3	Elect Director David D. Dunlap	Management	For	Voted - For	
1.4	Elect Director James M. Funk	Management	For	Voted - For	
1.5	Elect Director Terence E. Hall	Management	For	Voted - For	
1.6	Elect Director Ernest E. 'Wyn' Howard, III	Management	For	Voted - For	
1.7	Elect Director Peter D. Kinnear	Management	For	Voted - For	
1.8	Elect Director Michael M. McShane	Management	For	Voted - For	

1.9 Elect Director W. Matt Ralls	Management	For	Voted - For
1.10 Elect Director Justin L. Sullivan	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
SUPERIOR INDUSTRIES INTERNATIONAL, INC.			
ISSUER: 868168105 TICKER: SUP			
Meeting Date: 18-May-12 Meeting Type: Annual			
1.1 Elect Director Philip W. Coburn	Management	For	Voted - For
1.2 Elect Director Margaret S. Dano	Management	For	Voted - For
1.3 Elect Director Timothy C. McQuay	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SUSQUEHANNA BANCSHARES, INC.			
ISSUER: 869099101 TICKER: SUSQ			
Meeting Date: 16-Nov-11 Meeting Type: Special			
1 Approve Acquisition	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
Meeting Date: 04-May-12 Meeting Type: Annual			
1.1 Elect Director Anthony J. Agnone, Sr.	Management	For	Voted - For
1.2 Elect Director Wayne E. Alter, Jr.	Management	For	Voted - For
1.3 Elect Director Eddie L. Dunklebarger	Management	For	Voted - For
1.4 Elect Director Henry R. Gibbel	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5 Elect Director Bruce A. Hepburn	Management	For		Voted - For	
1.6 Elect Director Donald L. Hoffman	Management	For		Voted - For	
1.7 Elect Director Sara G. Kirkland	Management	For		Voted - For	
1.8 Elect Director Jeffrey F. Lehman	Management	For		Voted - For	
1.9 Elect Director Michael A. Morello	Management	For		Voted - For	
1.10 Elect Director Scott J. Newkam	Management	For		Voted - For	
1.11 Elect Director Robert E. Poole, Jr.	Management	For		Voted - For	
1.12 Elect Director William J. Reuter	Management	For		Voted - For	
1.13 Elect Director Andrew S. Samuel	Management	For		Voted - For	

1.14 Elect Director Christine Sears	Management	For	Voted - For
1.15 Elect Director James A. Ulsh	Management	For	Voted - For
1.16 Elect Director Robert W. White	Management	For	Voted - For
1.17 Elect Director Roger V. Wiest, Sr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
SVB FINANCIAL GROUP			
ISSUER: 78486Q101 TICKER: SIVB			
Meeting Date: 26-Apr-12 Meeting Type: Annual			
1.1 Elect Director Greg W. Becker	Management	For	Voted - For
1.2 Elect Director Eric A. Benhamou	Management	For	Voted - For
1.3 Elect Director David M. Clapper	Management	For	Voted - For
1.4 Elect Director Roger F. Dunbar	Management	For	Voted - For
1.5 Elect Director Joel P. Friedman	Management	For	Voted - For
1.6 Elect Director C. Richard Kramlich	Management	For	Voted - For
1.7 Elect Director Lata Krishnan	Management	For	Voted - For
1.8 Elect Director Jeffrey N. Maggioncalda	Management	For	Voted - For
1.9 Elect Director Kate D. Mitchell	Management	For	Voted - For
1.10 Elect Director John F. Robinson	Management	For	Voted - For
1.11 Elect Director Garen K. Staglin	Management	For	Voted - For
1.12 Elect Director Kyung H. Yoon	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Other Business	Management	For	Voted - Against
SWIFT ENERGY COMPANY			
ISSUER: 870738101 TICKER: SFY			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Clyde W. Smith, Jr.	Management	For	Voted - For
1.2 Elect Director Terry E. Swift	Management	For	Voted - For
1.3 Elect Director Charles J. Swindells	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

5 Advisory Vote to Ratify Named Executive Officers' Compensation

SWIFT TRANSPORTATION COMPANY

ISSUER: 87074U101 TICKER: SWFT

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director William Post

1.2 Elect Director Jerry Moyes

1.3 Elect Director Richard H. Dozer

1.4 Elect Director David Vander Ploeg

1.5 Elect Director Glenn Brown

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Approve Qualified Employee Stock Purchase Plan

4 Ratify Auditors

SWS GROUP, INC.

ISSUER: 78503N107 TICKER: SWS

Meeting Date: 17-Nov-11 Meeting Type: Annual

1.1 Elect Director Robert A. Buchholz

1.2 Elect Director Brodie L. Cobb

1.3 Elect Director J. Taylor Crandall

1.4 Elect Director Gerald J. Ford

1.5 Elect Director Larry A. Jobe

1.6 Elect Director Frederick R. Meyer

1.7 Elect Director Dr. Mike Moses

1.8 Elect Director James H. Ross

1.9 Elect Director Joel T. Williams III

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

SXC HEALTH SOLUTIONS CORP.

ISSUER: 78505P100 TICKER: SXCI

Meeting Date: 16-May-12 Meeting Type: Annual/Special

1.1 Elect Director Mark A. Thierer

1.2 Elect Director Steven D. Cosler

1.3 Elect Director Peter J. Bensen

1.4 Elect Director William J. Davis

1.5 Elect Director Philip R. Reddon

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management Three Years Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

1.6 Elect Director Curtis J. Thorne	Management	For	Voted - For
1.7 Elect Director Anthony Masso	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve KPMG US as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

SYCAMORE NETWORKS, INC.

ISSUER: 871206405 TICKER: SCMR

Meeting Date: 10-Jan-12 Meeting Type: Annual

1.1 Elect Director Daniel E. Smith	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

SYKES ENTERPRISES, INCORPORATED

ISSUER: 871237103 TICKER: SYKE

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Charles E. Sykes	Management	For	Voted - For
1.2 Elect Director William J. Meurer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

SYMETRA FINANCIAL CORPORATION

ISSUER: 87151Q106 TICKER: SYA

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director Sander M. Levy	Management	For	Voted - For
1.2 Elect Director Lowndes A. Smith	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

SYMMETRY MEDICAL INC.

ISSUER: 871546206 TICKER: SMA

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director John S. Krelle	Management	For	Voted - For
1.2 Elect Director Robert G. Deuster	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

SYNAGEVA BIOPHARMA CORP.

ISSUER: 87159A103 TICKER: GEVA

Meeting Date: 27-Jun-12 Meeting Type: Annual

1.1 Elect Director Sanj K. Patel	Management	For	Voted - For
1.2 Elect Director Felix J. Baker	Management	For	Voted - For
1.3 Elect Director Stephen R. Biggar	Management	For	Voted - For
1.4 Elect Director Stephen R. Davis	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director Thomas R. Malley	Management	For	Voted - For	
1.6 Elect Director Barry Quart	Management	For	Voted - For	
1.7 Elect Director Thomas J. Tisch	Management	For	Voted - For	
1.8 Elect Director Peter Wirth	Management	For	Voted - For	
2 Amend Omnibus Stock Plan	Management	For	Voted - Against	
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	

SYNAPTICS INCORPORATED

ISSUER: 87157D109 TICKER: SYNA

Meeting Date: 18-Oct-11 Meeting Type: Annual

1.1 Elect Director Francis F. Lee	Management	For	Voted - For
1.2 Elect Director Nelson C. Chan	Management	For	Voted - For
1.3 Elect Director Richard L. Sanquini	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For



SYNCHRONOSS TECHNOLOGIES, INC.

ISSUER: 87157B103 TICKER: SNCR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Stephen G. Waldis	Management	For	Voted - For
1.2 Elect Director William J. Cadogan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

SYNERON MEDICAL LTD.

ISSUER: M87245102 TICKER: ELOS

Meeting Date: 15-May-12 Meeting Type: Annual

1 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
2 Reelect David Schlachet and Elect Dominick Arena as Directors	Management	For	Voted - Against
3 Approve Stock Option Plan Grants to Chairman of the Board	Management	For	Voted - Against
4 Transact Other Business (Non-Voting)	Management		Non-Voting
5 Review Financial Statements for 2011	Management		Non-Voting

SYNNEX CORPORATION

ISSUER: 87162W100 TICKER: SNX

Meeting Date: 20-Mar-12 Meeting Type: Annual

1.1 Elect Director Dwight Steffensen	Management	For	Voted - For
1.2 Elect Director Kevin Murai	Management	For	Voted - For
1.3 Elect Director Fred Breidenbach	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director Hau Lee	Management	For		Voted - For	
1.5 Elect Director Matthew Miao	Management	For		Voted - For	
1.6 Elect Director Dennis Polk	Management	For		Voted - For	
1.7 Elect Director Gregory Quesnel	Management	For		Voted - For	
1.8 Elect Director James Van Horne	Management	For		Voted - For	
1.9 Elect Director Thomas Wurster	Management	For		Voted - For	
1.10 Elect Director Duane Zitzner	Management	For		Voted - For	

1.11 Elect Director Andrea Zulberti	Management	For	Voted - For
2 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

SYNOPSYS, INC.

ISSUER: 871607107 TICKER: SNPS

Meeting Date: 03-Apr-12 Meeting Type: Annual

1.1 Elect Director Aart J. De Geus	Management	For	Voted - For
1.2 Elect Director Alfred Castino	Management	For	Voted - For
1.3 Elect Director Chi-Foon Chan	Management	For	Voted - For
1.4 Elect Director Bruce R. Chizen	Management	For	Voted - For
1.5 Elect Director Deborah A. Coleman	Management	For	Voted - For
1.6 Elect Director Chrysostomos L. "Max" Nikias	Management	For	Voted - For
1.7 Elect Director John Schwarz	Management	For	Voted - For
1.8 Elect Director Roy Vallee	Management	For	Voted - For
1.9 Elect Director Steven C. Walske	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

SYNOVUS FINANCIAL CORP.

ISSUER: 87161C105 TICKER: SNV

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Catherine A. Allen	Management	For	Voted - For
2 Elect Director Frank W. Brumley	Management	For	Voted - For
3 Elect Director Stephen T. Butler	Management	For	Voted - For
4 Elect Director Elizabeth W. Camp	Management	For	Voted - For
5 Elect Director T. Michael Goodrich	Management	For	Voted - For
6 Elect Director V. Nathaniel Hansford	Management	For	Voted - For
7 Elect Director Mason H. Lampton	Management	For	Voted - For
8 Elect Director Jerry W. Nix	Management	For	Voted - For
9 Elect Director H. Lynn Page	Management	For	Voted - For
10 Elect Director Joseph J. Prochaska, Jr.	Management	For	Voted - For
11 Elect Director J. Neal Purcell	Management	For	Voted - For
12 Elect Director Kessel D. Stelling	Management	For	Voted - For
13 Elect Director Melvin T. Stith	Management	For	Voted - For
14 Elect Director Philip W. Tomlinson	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15 Elect Director James D. Yancey	Management	For		Voted - For	
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
17 Amend Omnibus Stock Plan	Management	For		Voted - For	
18 Ratify Auditors	Management	For		Voted - For	
19 If you Own, in all Capacities, More than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, More than 1,139,063 Common Shares, Please vote AGAINST	Management	None		Voted - Against	
20 If you voted FOR Item 19, vote FOR this item if you acquired More than 1,139,063 Common Shares since 2/16/08. If you DID NOT acquire More than 1,139,063 since 2/16/08, vote AGAINST to confirm	Management	None		Voted - Against	
TAL INTERNATIONAL GROUP, INC.					
ISSUER: 874083108 TICKER: TAL					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director Brian M. Sondey	Management	For		Voted - For	
1.2 Elect Director Malcolm P. Baker	Management	For		Voted - For	
1.3 Elect Director A. Richard Caputo, Jr.	Management	For		Voted - For	
1.4 Elect Director Claude Germain	Management	For		Voted - For	
1.5 Elect Director Helmut Kaspers	Management	For		Voted - For	
1.6 Elect Director Frederic H. Lindeberg	Management	For		Voted - For	
1.7 Elect Director Douglas J. Zych	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
TALEO CORPORATION					
ISSUER: 87424N104 TICKER: TLEO					
Meeting Date: 05-Apr-12 Meeting Type: Special					
1 Approve Merger Agreement	Management	For		Voted - For	
2 Advisory Vote on Golden Parachutes	Management	For		Voted - For	
3 Adjourn Meeting	Management	For		Voted - For	
TANGER FACTORY OUTLET CENTERS, INC.					
ISSUER: 875465106 TICKER: SKT					
Meeting Date: 18-May-12 Meeting Type: Annual					
1.1 Elect Director Jack Africk	Management	For		Voted - For	
1.2 Elect Director Steven B. Tanger	Management	For		Voted - For	
1.3 Elect Director William G. Benton	Management	For		Voted - For	

1.4 Elect Director Bridget Ryan Berman	Management	For	Voted - For
1.5 Elect Director Donald G. Drapkin	Management	For	Voted - For
1.6 Elect Director Thomas J. Reddin	Management	For	Voted - For
1.7 Elect Director Thomas E. Robinson	Management	For	Voted - For
1.8 Elect Director Allan L. Schuman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
TARGA RESOURCES CORP. ISSUER: 87612G101 TICKER: TRGP Meeting Date: 25-May-12 Meeting Type: Annual				
1.1 Elect Director In Seon Hwang	Management	For		Voted - For
1.2 Elect Director Joe Bob Perkins	Management	For		Voted - For
1.3 Elect Director Ershel C. Redd, Jr.	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
TARGACEPT, INC. ISSUER: 87611R306 TICKER: TRGT Meeting Date: 31-May-12 Meeting Type: Annual				
1.1 Elect Director G. Steven Burrill	Management	For		Voted - For
1.2 Elect Director Errol B. De Souza	Management	For		Voted - For
1.3 Elect Director Mark Skaletsky	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Ratify Auditors	Management	For		Voted - For
TCF FINANCIAL CORPORATION ISSUER: 872275102 TICKER: TCB Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1 Elect Director Raymond L. Barton	Management	For		Voted - For
1.2 Elect Director Peter Bell	Management	For		Voted - For
1.3 Elect Director William F. Bieber	Management	For		Voted - For

1.4 Elect Director Theodore J. Bigos	Management	For	Voted - For
1.5 Elect Director William A. Cooper	Management	For	Voted - For
1.6 Elect Director Thomas A. Cusick	Management	For	Voted - For
1.7 Elect Director Craig R. Dahl	Management	For	Voted - For
1.8 Elect Director Karen L. Grandstrand	Management	For	Voted - For
1.9 Elect Director Thomas F. Jasper	Management	For	Voted - For
1.10 Elect Director George G. Johnson	Management	For	Voted - For
1.11 Elect Director Vance K. Opperman	Management	For	Voted - For
1.12 Elect Director James M. Ramstad	Management	For	Voted - For
1.13 Elect Director Gerald A. Schwalbach	Management	For	Voted - For
1.14 Elect Director Barry N. Winslow	Management	For	Voted - For
1.15 Elect Director Richard A. Zona	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Director Stock Award Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

TEAVANA HOLDINGS, INC.

ISSUER: 87819P102 TICKER: TEA

Meeting Date: 01-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert J. Dennis	Management	For	Voted - For
1.2 Elect Director John E. Kyees	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

TECH DATA CORPORATION

ISSUER: 878237106 TICKER: TECD

Meeting Date: 30-May-12 Meeting Type: Annual

1 Elect Director Kathleen Misunas	Management	For	Voted - For
2 Elect Director Thomas I. Morgan	Management	For	Voted - For
3 Elect Director Steven A. Raymund	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
TECHNE CORPORATION				
ISSUER: 878377100 TICKER: TECH				
Meeting Date: 27-Oct-11 Meeting Type: Annual				
1	Fix Number of Directors	Management	For	Voted - For
2.1	Elect Director Thomas E. Oland	Management	For	Voted - For
2.2	Elect Director Roger C. Lucas	Management	For	Voted - For
2.3	Elect Director Howard V. O'Connell	Management	For	Voted - For
2.4	Elect Director Randolph C Steer	Management	For	Voted - For
2.5	Elect Director Robert V. Baumgartner	Management	For	Voted - For
2.6	Elect Director Charles A. Dinarello	Management	For	Vote Withheld
2.7	Elect Director Karen A. Holbrook	Management	For	Voted - For
2.8	Elect Director John L. Higgins	Management	For	Voted - For
2.9	Elect Director Roeland Nusse	Management	For	Vote Withheld
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
TEKELEC				
ISSUER: 879101103 TICKER: TKLC				
Meeting Date: 25-Jan-12 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For
3	Advisory Vote on Golden Parachutes	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

TELECOMMUNICATION SYSTEMS, INC.

ISSUER: 87929J103 TICKER: TSYS

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director Jan C. Huly	Management	For	Voted - For
1.2	Elect Director A. Reza Jafari	Management	For	Vote Withheld
1.3	Elect Director Weldon H. Latham	Management	For	Vote Withheld

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TELEDYNE TECHNOLOGIES INCORPORATED

ISSUER: 879360105 TICKER: TDY

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Simon M. Lorne	Management	For	Voted - For
1.2 Elect Director Paul D. Miller	Management	For	Voted - For
1.3 Elect Director Wesley W. von Schack	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TELEFLEX INCORPORATED

ISSUER: 879369106 TICKER: TFX

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Sigismundus W.W. Lubsen	Management	For	Voted - For
2 Elect Director Stuart A. Randle	Management	For	Voted - For
3 Elect Director Harold L. Yoh, III	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

TELENAV, INC.

ISSUER: B44D370 TICKER: TNAV

Meeting Date: 15-Nov-11 Meeting Type: Annual

1.1 Elect Director Shawn Carolan	Management	For	Voted - For
1.2 Elect Director Soo Boon Koh	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

TELETECH HOLDINGS, INC.

ISSUER: 879939106 TICKER: TTEC

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Kenneth D. Tuchman	Management	For	Voted - For
1.2 Elect Director James E. Barlett	Management	For	Voted - For
1.3 Elect Director Gregory A. Conley	Management	For	Voted - For
1.4 Elect Director Shrikant Mehta	Management	For	Vote Withheld

SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director Anjan Mukherjee	Management	For	Voted -	For
1.6 Elect Director Robert M. Tarola	Management	For	Voted -	For
1.7 Elect Director Shirley Young	Management	For	Voted -	For
1.8 Elect Director Robert Webb	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
TELLABS, INC.				
ISSUER: 879664100 TICKER: TLAB				
Meeting Date: 02-May-12 Meeting Type: Annual				
1 Elect Director Bo Hedfors	Management	For	Voted -	For
2 Elect Director Michael E. Lavin	Management	For	Voted -	For
3 Elect Director Jan H. Suwinski	Management	For	Voted -	For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
5 Ratify Auditors	Management	For	Voted -	For
TEMPUR-PEDIC INTERNATIONAL INC.				
ISSUER: 88023U101 TICKER: TPX				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1 Elect Director Evelyn S. Dilsaver	Management	For	Voted -	For
2 Elect Director Frank Doyle	Management	For	Voted -	For
3 Elect Director John A. Heil	Management	For	Voted -	For
4 Elect Director Peter K. Hoffman	Management	For	Voted -	For
5 Elect Director Sir Paul Judge	Management	For	Voted -	For
6 Elect Director Nancy F. Koehn	Management	For	Voted -	For
7 Elect Director Christopher A. Mastro	Management	For	Voted -	For
8 Elect Director P. Andrews McLane	Management	For	Voted -	For
9 Elect Director Mark Sarvary	Management	For	Voted -	For
10 Elect Director Robert B. Trussell, Jr.	Management	For	Voted -	For
11 Ratify Auditors	Management	For	Voted -	For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
TENNECO INC.				
ISSUER: 880349105 TICKER: TEN				
Meeting Date: 16-May-12 Meeting Type: Annual				
1 Elect Director Dennis J. Letham	Management	For	Voted -	For
2 Elect Director Hari N. Nair	Management	For	Voted -	For
3 Elect Director Roger B. Porter	Management	For	Voted -	For
4 Elect Director David B. Price, Jr.	Management	For	Voted -	For



5	Elect Director Gregg M. Sherrill	Management	For	Voted - For
6	Elect Director Paul T. Stecko	Management	For	Voted - For
7	Elect Director Mitsunobu Takeuchi	Management	For	Voted - For
8	Elect Director Jane L. Warner	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

10 Advisory Vote to Ratify Named Executive Officers' Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

TERADYNE, INC.

ISSUER: 880770102 TICKER: TER

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director James W. Bagley	Management	For	Voted - For
2	Elect Director Michael A. Bradley	Management	For	Voted - For
3	Elect Director Albert Carnesale	Management	For	Voted - For
4	Elect Director Daniel W. Christman	Management	For	Voted - For
5	Elect Director Edwin J. Gillis	Management	For	Voted - For
6	Elect Director Timothy E. Guertin	Management	For	Voted - For
7	Elect Director Paul J. Tufano	Management	For	Voted - For
8	Elect Director Roy A. Vallee	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

TEREX CORPORATION

ISSUER: 880779103 TICKER: TEX

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Ronald M. De Feo	Management	For	Voted - For
1.2	Elect Director G. Chris Andersen	Management	For	Voted - For
1.3	Elect Director Paula H.J. Cholmondeley	Management	For	Voted - For
1.4	Elect Director Don DeFosset	Management	For	Voted - For
1.5	Elect Director Thomas J. Hansen	Management	For	Voted - For
1.6	Elect Director David A. Sachs	Management	For	Voted - For
1.7	Elect Director Oren G. Shaffer	Management	For	Voted - For
1.8	Elect Director David C. Wang	Management	For	Voted - For

1.9 Elect Director Scott W. Wine	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TESCO CORPORATION

ISSUER: 88157K101 TICKER: TESO

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect John U. Clarke as Director	Management	For	Voted - For
1.2 Elect Fred J. Dymont as Director	Management	For	Voted - For
1.3 Elect Gary L. Kott as Director	Management	For	Voted - For
1.4 Elect R. Vance Milligan as Director	Management	For	Voted - For
1.5 Elect Julio M. Quintana as Director	Management	For	Voted - For
1.6 Elect John T. Reynolds as Director	Management	For	Voted - For
1.7 Elect Norman W. Robertson as Director	Management	For	Voted - For
1.8 Elect Michael W. Sutherlin as Director	Management	For	Voted - For
1.9 Elect Clifton T. Weatherford as Director	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted - For	

TESLA MOTORS, INC.

ISSUER: 88160R101 TICKER: TSLA

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Antonio J. Gracias	Management	For	Voted - For
1.2 Elect Director Kimbal Musk	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

TESORO CORPORATION

ISSUER: 881609101 TICKER: TSO

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Rodney F. Chase	Management	For	Voted - For
2 Elect Director Gregory J. Goff	Management	For	Voted - For
3 Elect Director Robert W. Goldman	Management	For	Voted - For
4 Elect Director Steven H. Grapstein	Management	For	Voted - For

5	Elect Director David Lilley	Management	For	Voted - For
6	Elect Director J.W. Nokes	Management	For	Voted - For
7	Elect Director Susan Tomasky	Management	For	Voted - For
8	Elect Director Michael E. Wiley	Management	For	Voted - For
9	Elect Director Patrick Y. Yang	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

TESSERA TECHNOLOGIES, INC.

ISSUER: 88164L100 TICKER: TSRA

Meeting Date: 30-Mar-12 Meeting Type: Annual

1	Elect Director Robert J. Boehlke	Management	For	Voted - For
2	Elect Director John B. Goodrich	Management	For	Voted - For
3	Elect Director David C. Nagel, Ph.D.	Management	For	Voted - For
4	Elect Director Kevin G. Rivette	Management	For	Voted - For
5	Elect Director Anthony J. Tether, Ph.D.	Management	For	Voted - For
6	Elect Director Robert A. Young, Ph.D.	Management	For	Voted - For
7	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TETRA TECH, INC.

ISSUER: 88162G103 TICKER: TTEK

Meeting Date: 28-Feb-12 Meeting Type: Annual

1.1	Elect Director Dan L. Batrack	Management	For	Voted - For
1.2	Elect Director Hugh M. Grant	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3	Elect Director Patrick C. Haden	Management	For	Voted - For	
1.4	Elect Director J. Christopher Lewis	Management	For	Voted - For	
1.5	Elect Director Albert E. Smith	Management	For	Voted - For	
1.6	Elect Director J. Kenneth Thompson	Management	For	Voted - For	
1.7	Elect Director Richard H. Truly	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
TETRA TECHNOLOGIES, INC.			
ISSUER: 88162F105 TICKER: TTI			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Thomas R. Bates, Jr.	Management	For	Voted - For
1.2 Elect Director Stuart M. Brightman	Management	For	Voted - For
1.3 Elect Director Paul D. Coombs	Management	For	Voted - For
1.4 Elect Director Ralph S. Cunningham	Management	For	Voted - For
1.5 Elect Director Tom H. Delimitros	Management	For	Voted - For
1.6 Elect Director Geoffrey M. Hertel	Management	For	Voted - For
1.7 Elect Director Kenneth P. Mitchell	Management	For	Voted - For
1.8 Elect Director William D. Sullivan	Management	For	Voted - For
1.9 Elect Director Kenneth E. White, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
TEXTAINER GROUP HOLDINGS LTD			
ISSUER: G8766E109 TICKER: TGH			
Meeting Date: 17-May-12 Meeting Type: Annual			
1a Elect Philip K. Brewer as Director	Management	For	Voted - Against
1b Elect Isam K. Kabbani as Director	Management	For	Voted - Against
1c Elect James E. McQueen as Director	Management	For	Voted - Against
2 Approve Financial Statements	Management	For	Voted - For
3 Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4 Transact Other Business (Non-Voting)	Management		Non-Voting
THE ANDERSONS, INC.			
ISSUER: 34164103 TICKER: ANDE			
Meeting Date: 11-May-12 Meeting Type: Annual			
1.1 Elect Director Michael J. Anderson	Management	For	Voted - For
1.2 Elect Director Gerard M. Anderson	Management	For	Voted - For
1.3 Elect Director Catherine M. Kilbane	Management	For	Voted - For
1.4 Elect Director Robert J. King, Jr.	Management	For	Voted - For
1.5 Elect Director Ross W. Manire	Management	For	Voted - For
1.6 Elect Director Donald L. Mennel	Management	For	Voted - For
1.7 Elect Director David L. Nichols	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8 Elect Director John T. Stout, Jr.	Management	For		Voted - For	
1.9 Elect Director Jacqueline F. Woods	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
THE BRINK'S COMPANY					
ISSUER: 109696104 TICKER: BCO					
Meeting Date: 04-May-12 Meeting Type: Annual					
1.1 Elect Director Reginald D. Hedgebeth	Management	For		Voted - For	
1.2 Elect Director Betty C. Alewine	Management	For		Voted - For	
1.3 Elect Director Michael J. Herling	Management	For		Voted - For	
1.4 Elect Director Thomas C. Schievelbein	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
3 Ratify Auditors	Management	For		Voted - For	
THE CASH STORE FINANCIAL SERVICES INC.					
ISSUER: 14756F103 TICKER: CSF					
Meeting Date: 08-Feb-12 Meeting Type: Annual					
1 Elect William C. Dunn, J. Albert (Al) Mondor, Michael M. Shaw, Edward C. McClelland, Gordon J. Reykdal, Robert J.S. Gibson, and Ron Chicoyne as Directors	Management	For		Vote Withheld	
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
THE CATO CORPORATION					
ISSUER: 149205106 TICKER: CATO					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1 Elect Director John P. D. Cato	Management	For		Voted - For	
1.2 Elect Director Thomas E. Meckley	Management	For		Voted - For	
1.3 Elect Director Bailey W. Patrick	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Other Business	Management	For		Voted - Against	
THE CHEESECAKE FACTORY INCORPORATED					
ISSUER: 163072101 TICKER: CAKE					
Meeting Date: 31-May-12 Meeting Type: Annual					
1 Elect Director David Overton	Management	For		Voted - For	

2	Elect Director Alexander L. Cappello	Management	For	Voted - For
3	Elect Director Thomas L. Gregory	Management	For	Voted - For
4	Elect Director Jerome I. Kransdorf	Management	For	Voted - For
5	Elect Director Laurence B. Mindel	Management	For	Voted - For
6	Elect Director David B. Pittaway	Management	For	Voted - For
7	Elect Director Herbert Simon	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Ratify Auditors	Management	For			Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
THE CHEFS' WAREHOUSE, INC.					
ISSUER: 163086101 TICKER: CHEF					
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1 Elect Director John D. Austin	Management	For			Voted - For
1.2 Elect Director John A. Couri	Management	For			Voted - For
1.3 Elect Director L. Kevin Cox	Management	For			Voted - For
1.4 Elect Director Dean Facatselis	Management	For			Voted - For
1.5 Elect Director Stephen Hanson	Management	For			Voted - For
1.6 Elect Director Christopher Pappas	Management	For			Voted - For
1.7 Elect Director John Pappas	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One	Year		Voted - One Year
5 Approve Omnibus Stock Plan	Management	For			Voted - For
THE CHILDREN'S PLACE RETAIL STORES, INC.					
ISSUER: 168905107 TICKER: PLCE					
Meeting Date: 13-Jun-12 Meeting Type: Annual					
1 Elect Director Norman Matthews	Management	For			Voted - For
2 Elect Director Kenneth Reiss	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against

THE E. W. SCRIPPS COMPANY

ISSUER: 811054402 TICKER: SSP

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Roger L. Ogden	Management	For	Vote Withheld
1.2 Elect Director J. Marvin Quin	Management	For	Voted - For
1.3 Elect Director Kim Williams	Management	For	Vote Withheld

THE EMPIRE DISTRICT ELECTRIC COMPANY

ISSUER: 291641108 TICKER: EDE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director D. Randy Laney	Management	For	Voted - For
1.2 Elect Director Bonnie C. Lind	Management	For	Voted - For
1.3 Elect Director B. Thomas Mueller	Management	For	Voted - For
1.4 Elect Director Paul R. Portney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

THE ENSIGN GROUP, INC.

ISSUER: 29358P101 TICKER: ENSG

Meeting Date: 15-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Christopher R. Christensen	Management	For			Voted - For
1.2 Elect Director Van R. Johnson	Management	For			Voted - For
1.3 Elect Director Daren J. Shaw	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

THE FINISH LINE, INC.

ISSUER: 317923100 TICKER: FINL

Meeting Date: 21-Jul-11 Meeting Type: Annual

1.1 Elect Director Glenn S. Lyon	Management	For			Voted - For
1.2 Elect Director Dolores A. Kunda	Management	For			Voted - For
1.3 Elect Director Mark S. Landau	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
THE FRESH MARKET, INC.				
ISSUER: 35804H106 TICKER: TFM				
Meeting Date: 18-Aug-11 Meeting Type: Annual				
1.1	Elect Director Richard Noll	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1	Elect Director Brett Berry	Management	For	Voted - For
1.2	Elect Director David Rea	Management	For	Voted - For
1.3	Elect Director Bob Sasser	Management	For	Voted - For
1.4	Elect Director Steven Tanger	Management	For	Voted - For
1.5	Elect Director Craig Carlock	Management	For	Voted - For
1.6	Elect Director Jane Thompson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
THE GEO GROUP, INC.				
ISSUER: 36159R103 TICKER: GEO				
Meeting Date: 04-May-12 Meeting Type: Annual				
1.1	Elect Director Clarence E. Anthony	Management	For	Voted - For
1.2	Elect Director Norman A. Carlson	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3	Elect Director Anne N. Foreman	Management	For	Voted - For	
1.4	Elect Director Richard H. Glanton	Management	For	Voted - For	
1.5	Elect Director Christopher C. Wheeler	Management	For	Voted - For	
1.6	Elect Director George C. Zoley	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers'				



Compensation	Management	For	Voted - Against
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
6 Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
7 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
8 Other Business	Management	For	Voted - Against

THE HACKETT GROUP, INC.

ISSUER: 404609109 TICKER: HCKT

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director David N. Dungan	Management	For	Voted - For
1.2 Elect Director Richard N. Hamlin	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

THE HANOVER INSURANCE GROUP, INC.

ISSUER: 410867105 TICKER: THG

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Frederick H. Eppinger	Management	For	Voted - For
2 Elect Director Joseph R. Ramrath	Management	For	Voted - For
3 Elect Director Harriett Taggart	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

THE JONES GROUP INC.

ISSUER: 48020T101 TICKER: JNY

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Wesley R. Card	Management	For	Voted - For
2 Elect Director Sidney Kimmel	Management	For	Voted - For
3 Elect Director Matthew H. Kamens	Management	For	Voted - For
4 Elect Director Gerald C. Crotty	Management	For	Voted - For
5 Elect Director Lowell W. Robinson	Management	For	Voted - For
6 Elect Director Robert L. Mettler	Management	For	Voted - For
7 Elect Director Margaret H. Georgiadis	Management	For	Voted - For
8 Elect Director John D. Demsey	Management	For	Voted - For
9 Elect Director Jeffrey D. Nuechterlein	Management	For	Voted - For
10 Elect Director Ann Marie C. Wilkins	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
11 Ratify Auditors	Management	For		Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
13 Amend Executive Incentive Bonus Plan	Management	For		Voted - For
THE L.S. STARRETT COMPANY				
ISSUER: 855668109 TICKER: SCX				
Meeting Date: 12-Oct-11 Meeting Type: Annual				
1.1 Elect Director Ralph G. Lawrence	Management	For		Vote Withheld
1.2 Elect Director Salvador de Camargo, Jr.	Management	For		Vote Withheld
1.3 Elect Director Stephen F. Walsh.	Management	For		Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
THE LACLEDE GROUP, INC.				
ISSUER: 505597104 TICKER: LG				
Meeting Date: 26-Jan-12 Meeting Type: Annual				
1.1 Elect Director Arnold W. Donald	Management	For		Voted - For
1.2 Elect Director Anthony V. Leness	Management	For		Voted - For
1.3 Elect Director William E. Nasser	Management	For		Voted - For
1.4 Elect Director Suzanne Sitherwood	Management	For		Voted - For
2 Amend Omnibus Stock Plan	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
4 Other Business	Management	For		Voted - Against
THE MACERICH COMPANY				
ISSUER: 554382101 TICKER: MAC				
Meeting Date: 30-May-12 Meeting Type: Annual				
1 Elect Director Douglas D. Abbey	Management	For		Voted - For
2 Elect Director Dana K. Anderson	Management	For		Voted - For
3 Elect Director Arthur M. Coppola	Management	For		Voted - For
4 Elect Director Edward C. Coppola	Management	For		Voted - For
5 Elect Director Fred S. Hubbell	Management	For		Voted - For
6 Elect Director Diana M. Laing	Management	For		Voted - For
7 Elect Director Stanley A. Moore	Management	For		Voted - For
8 Elect Director Mason G. Ross	Management	For		Voted - For
9 Elect Director William P. Sexton	Management	For		Voted - For
10 Ratify Auditors	Management	For		Voted - For

11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
THE MCCLATCHY COMPANY			
ISSUER: 579489105 TICKER: MNI			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Elizabeth Ballantine	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Kathleen Feldstein	Management	For	Voted - For	
1.3 Elect Director S. Donley Ritchey	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Approve Omnibus Stock Plan	Management	For	Voted - For	
THE MEDICINES COMPANY				
ISSUER: 584688105 TICKER: MDCO				
Meeting Date: 22-May-12 Meeting Type: Annual				
1.1 Elect Director Armin M. Kessler	Management	For	Voted - For	
1.2 Elect Director Robert G. Savage	Management	For	Voted - For	
1.3 Elect Director Glenn P. Sblendorio	Management	For	Voted - For	
1.4 Elect Director Melvin K. Spigelman	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
THE MEN'S WEARHOUSE, INC.				
ISSUER: 587118100 TICKER: MW				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1 Elect Director George Zimmer	Management	For	Voted - For	
1.2 Elect Director David H. Edwab	Management	For	Voted - For	
1.3 Elect Director Douglas S. Ewert	Management	For	Voted - For	
1.4 Elect Director Rinaldo S. Brutoco	Management	For	Voted - For	
1.5 Elect Director Michael L. Ray	Management	For	Voted - For	
1.6 Elect Director Sheldon I. Stein	Management	For	Voted - For	
1.7 Elect Director Deepak Chopra	Management	For	Voted - For	
1.8 Elect Director William B. Sechrest	Management	For	Voted - For	
1.9 Elect Director Larry R. Katzen	Management	For	Voted - For	

1.10 Elect Director Grace Nichols	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
THE MIDDLEBY CORPORATION			
ISSUER: 596278101 TICKER: MIDD			
Meeting Date: 10-May-12 Meeting Type: Annual			
1.1 Elect Directors Selim A. Bassoul	Management	For	Vote Withheld
1.2 Elect Directors Robert B. Lamb	Management	For	Voted - For
1.3 Elect Directors Ryan Levenson	Management	For	Voted - For
1.4 Elect Directors John R. Miller III	Management	For	Voted - For
1.5 Elect Directors Gordon O'Brien	Management	For	Voted - For
1.6 Elect Directors Philip G. Putnam	Management	For	Voted - For
1.7 Elect Directors Sabin C. Streeter	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Require a Majority Vote for the Election of Directors	Shareholder	None	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

THE PANTRY, INC.

ISSUER: 698657103 TICKER: PTRY

Meeting Date: 14-Mar-12 Meeting Type: Annual

1.1 Elect Director Robert F. Bernstock	Management	For	Voted - For
1.2 Elect Director Paul L. Brunswick	Management	For	Voted - For
1.3 Elect Director Wilfred A. Finnegan	Management	For	Voted - For
1.4 Elect Director Edwin J. Holman	Management	For	Voted - For
1.5 Elect Director Terry L. McElroy	Management	For	Voted - For
1.6 Elect Director Mark D. Miles	Management	For	Voted - For
1.7 Elect Director Bryan E. Monkhouse	Management	For	Voted - For
1.8 Elect Director Thomas M. Murnane	Management	For	Voted - For
1.9 Elect Director Maria C. Richter	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

THE SPECTRANETICS CORPORATION  
ISSUER: 84760C107 TICKER: SPNC

Meeting Date: 31-May-12 Meeting Type: Annual

1.1	Elect Director R. John Fletcher	Management	For	Voted - For
1.2	Elect Director Craig M. Walker	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

THE WARNACO GROUP, INC.  
ISSUER: 934390402 TICKER: WRC

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director David A. Bell	Management	For	Voted - For
2	Elect Director Robert A. Bowman	Management	For	Voted - For
3	Elect Director Richard Karl Goeltz	Management	For	Voted - For
4	Elect Director Sheila A. Hopkins	Management	For	Voted - For
5	Elect Director Helen McCluskey	Management	For	Voted - For
6	Elect Director Charles R. Perrin	Management	For	Voted - For
7	Elect Director Nancy A. Reardon	Management	For	Voted - For
8	Elect Director Donald L. Seeley	Management	For	Voted - For
9	Elect Director Cheryl Nido Turpin	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

THE WET SEAL, INC.

ISSUER: 961840105 TICKER: WTSLA

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Jonathan Duskin	Management	For	Voted - For
1.2	Elect Director Sidney M. Horn	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Harold D. Kahn	Management	For	Voted - For
1.4 Elect Director Susan P. McGalla	Management	For	Voted - For
1.5 Elect Director Kenneth M. Reiss	Management	For	Voted - For
1.6 Elect Director Henry D. Winterstern	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

THL CREDIT, INC.

ISSUER: 872438106 TICKER: TCRD

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director James K. Hunt	Management	For	Voted - For
1.2 Elect Director Keith W. Hughes	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Approve Issuance of Shares Below Net Asset Value (NAV)	Management	For	Voted - For
5 Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	Management	For	Voted - For

THORATEC CORPORATION

ISSUER: 885175307 TICKER: THOR

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Neil F. Dimick	Management	For	Voted - For
1.2 Elect Director Gerhard F. Burbach	Management	For	Voted - For
1.3 Elect Director J. Daniel Cole	Management	For	Voted - For
1.4 Elect Director Steven H. Collis	Management	For	Voted - For
1.5 Elect Director Elisha W. Finney	Management	For	Voted - For
1.6 Elect Director D. Keith Grossman	Management	For	Voted - For
1.7 Elect Director William A. Hawkins, III	Management	For	Voted - For
1.8 Elect Director Paul A. LaViolette	Management	For	Voted - For
1.9 Elect Director Daniel M. Mulvena	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
THQ INC. ISSUER: 872443403 TICKER: THQI Meeting Date: 29-Jun-12 Meeting Type: Special					
1 Approve Reverse Stock Split	Management	For			Voted - For
THRESHOLD PHARMACEUTICALS, INC. ISSUER: 885807206 TICKER: THLD Meeting Date: 17-May-12 Meeting Type: Annual					
1.1 Elect Director Wilfred E. Jaeger	Management	For			Voted - For
1.2 Elect Director David R. Parkinson	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
TIBCO SOFTWARE INC. ISSUER: 88632Q103 TICKER: TIBX Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1 Elect Director Vivek Y. Ranadive	Management	For			Voted - For
1.2 Elect Director Nanci E. Caldwell	Management	For			Voted - For
1.3 Elect Director Eric C.W. Dunn	Management	For			Voted - For
1.4 Elect Director Narendra K. Gupta	Management	For			Voted - For
1.5 Elect Director Peter J. Job	Management	For			Voted - For
1.6 Elect Director Philip K. Wood	Management	For			Voted - For
2 Amend Omnibus Stock Plan	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
TICC CAPITAL CORP. ISSUER: 87244T109 TICKER: TICC Meeting Date: 27-Jun-12 Meeting Type: Annual					
1.1 Elect Director Jonathan H. Cohen	Management	For			Voted - For
1.2 Elect Director G. Peter O'Brien	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
TIDEWATER INC. ISSUER: 886423102 TICKER: TDW Meeting Date: 14-Jul-11 Meeting Type: Annual					
1.1 Elect Director M. Jay Allison	Management	For			Voted - For
1.2 Elect Director James C. Day	Management	For			Voted - For
1.3 Elect Director Richard T. Du Moulin	Management	For			Voted - For
1.4 Elect Director Morris E. Foster	Management	For			Voted - For
1.5 Elect Director J. Wayne Leonard	Management	For			Voted - For

1.6 Elect Director Jon C. Madonna	Management	For	Voted - For
1.7 Elect Director Joseph H. Netherland	Management	For	Voted - For
1.8 Elect Director Richard A. Pattarozzi	Management	For	Voted - For
1.9 Elect Director Nicholas J. Sutton	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.10 Elect Director Cindy B. Taylor	Management	For	Voted - For	
1.11 Elect Director Dean E. Taylor	Management	For	Voted - For	
1.12 Elect Director Jack E. Thompson	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	
TITAN INTERNATIONAL, INC.				
ISSUER: 88830M102 TICKER: TWI				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1 Elect Director Erwin H. Billig	Management	For	Voted - For	
1.2 Elect Director Anthony L. Soave	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
TITAN MACHINERY INC.				
ISSUER: 88830R101 TICKER: TITN				
Meeting Date: 01-Jun-12 Meeting Type: Annual				
1.1 Elect Director Peter Christianson	Management	For	Voted - For	
1.2 Elect Director James Williams	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Increase Authorized Common Stock	Management	For	Voted - For	
TITANIUM ASSET MANAGEMENT CORP.				
ISSUER: U8885X107 TICKER: TAM				
Meeting Date: 18-Jun-12 Meeting Type: Annual				
1.1 Elect Director Robert Brooks	Management	For	Vote Withheld	



1.2 Elect Director Brian L. Gevry	Management	For	Vote Withheld
1.3 Elect Director T. Raymond Suplee	Management	For	Vote Withheld
1.4 Elect Director Ron Braverman	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For

TIVO INC.  
ISSUER: 888706108 TICKER: TIVO  
Meeting Date: 03-Aug-11 Meeting Type: Annual

1.1 Elect Director Thomas Rogers	Management	For	Voted - For
1.2 Elect Director J. Heidi Roizen	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
TMS INTERNATIONAL CORP.				
ISSUER: 87261Q103 TICKER: TMS				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1 Elect Director John J. Connelly	Management	For		Voted - For
1.2 Elect Director Joseph Curtin	Management	For		Vote Withheld
1.3 Elect Director Timothy A.R. Duncanson	Management	For		Vote Withheld
1.4 Elect Director Colin Osborne	Management	For		Voted - For
1.5 Elect Director Herbert K. Parker	Management	For		Voted - For
1.6 Elect Director Manish K. Srivastava	Management	For		Vote Withheld
1.7 Elect Director Patrick W. Tolbert	Management	For		Vote Withheld
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year

TNS, INC.  
ISSUER: 872960109 TICKER: TNS  
Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director John B. Benton	Management	For		Voted - For
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1.2 Elect Director Henry H. Graham, Jr.	Management	For	Voted - For
1.3 Elect Director Stephen X. Graham	Management	For	Voted - For
1.4 Elect Director John V. Sponyoe	Management	For	Voted - For
1.5 Elect Director Thomas E. Wheeler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
TORNIER N.V.			
ISSUER: B3S6F50 TICKER: TRNX			
Meeting Date: 27-Jun-12 Meeting Type: Annual			
1a Elect Sean D. Carney as Director	Management	For	Voted - For
1b Elect Richard B. Emmitt as Director	Management	For	Voted - For
1c Elect Douglas W. Kohrs as Director	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
4 Appoint Special Auditor	Management	For	Voted - For
5 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
6 Approve Discharge of Board of Directors	Management	For	Voted - For
7 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
TOWER GROUP, INC.			
ISSUER: 891777104 TICKER: TWGP			
Meeting Date: 03-May-12 Meeting Type: Annual			
1.1 Elect Director Jan R. Van Gorder	Management	For	Voted - For
1.2 Elect Director Austin P. Young, III	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
TOWERS WATSON & CO.					
ISSUER: B5VW407 TICKER: TW					
Meeting Date: 11-Nov-11 Meeting Type: Annual					
1 Elect Director John J. Gabarro	Management	For		Voted - For	

2	Elect Director Victor F. Ganzi	Management	For	Voted - For
3	Elect Director John J. Haley	Management	For	Voted - For
4	Elect Director Brendan R. O'Neill	Management	For	Voted - For
5	Elect Director Linda D. Rabbitt	Management	For	Voted - For
6	Elect Director Gilbert T. Ray	Management	For	Voted - For
7	Elect Director Paul Thomas	Management	For	Voted - For
8	Elect Director Wilhelm Zeller	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

TPC GROUP INC.

ISSUER: 89236Y104 TICKER: TPCG

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1	Elect Director Eugene R. Allspach	Management	For	Voted - For
1.2	Elect Director James A. Cacioppo	Management	For	Voted - For
1.3	Elect Director Michael E. Ducey	Management	For	Voted - For
1.4	Elect Director K'Lynne Johnson	Management	For	Voted - For
1.5	Elect Director Richard B. Marchese	Management	For	Voted - For
1.6	Elect Director Michael T. McDonnell	Management	For	Voted - For
1.7	Elect Director Jeffrey M. Nodland	Management	For	Voted - For
1.8	Elect Director Jeffrey A. Strong	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

TRACTOR SUPPLY COMPANY

ISSUER: 892356106 TICKER: TSCO

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director James F. Wright	Management	For	Voted - For
1.2	Elect Director Johnston C. Adams	Management	For	Voted - For
1.3	Elect Director Peter D. Bewley	Management	For	Voted - For
1.4	Elect Director Jack C. Bingleman	Management	For	Voted - For
1.5	Elect Director Richard W. Frost	Management	For	Voted - For
1.6	Elect Director Cynthia T. Jamison	Management	For	Voted - For
1.7	Elect Director George MacKenzie	Management	For	Voted - For
1.8	Elect Director Edna K. Morris	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
TRANSDIGM GROUP INCORPORATED				
ISSUER: 893641100 TICKER: TDG				
Meeting Date: 23-Feb-12 Meeting Type: Annual				
1.1 Elect Director W. Nicholas Howley	Management	For		Voted - For
1.2 Elect Director William Dries	Management	For		Voted - For
1.3 Elect Director Robert Small	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Ratify Auditors	Management	For		Voted - For
TRAVELZOO INC.				
ISSUER: 89421Q106 TICKER: TZOO				
Meeting Date: 18-May-12 Meeting Type: Annual				
1.1 Elect Director Holger Bartel	Management	For		Vote Withheld
1.2 Elect Director Ralph Bartel	Management	For		Vote Withheld
1.3 Elect Director David J. Ehrlich	Management	For		Voted - For
1.4 Elect Director Donovan Neale-May	Management	For		Voted - For
1.5 Elect Director Kelly M. Urso	Management	For		Voted - For
2 Approve Stock Option Plan Grants	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
TREDEGAR CORPORATION				
ISSUER: 894650100 TICKER: TG				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Austin Brockenbrough, III	Management	For		Vote Withheld
1.2 Elect Director William M. Gottwald	Management	For		Vote Withheld
1.3 Elect Director Richard L. Morrill	Management	For		Vote Withheld
1.4 Elect Director George A. Newbill	Management	For		Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For
TRENK COMPANY, INC.				
ISSUER: 89531P105 TICKER: TREX				
Meeting Date: 02-May-12 Meeting Type: Annual				
1.1 Elect Director Frank H. Merlotti, Jr.	Management	For		Voted - For

1.2 Elect Director Patricia B. Robinson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
TRIANGLE PETROLEUM CORPORATION					
ISSUER: 89600B102 TICKER: TPLM					
Meeting Date: 22-Jul-11 Meeting Type: Annual					
1.1 Elect Director Peter Hill	Management	For			Voted - For
1.2 Elect Director Jonathan Samuels	Management	For			Voted - For
1.3 Elect Director F. Gardner Parker	Management	For			Voted - For
1.4 Elect Director Stephen Holditch	Management	For			Voted - For
1.5 Elect Director Randal Matkaluk	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Change State of Incorporation [Nevada to Delaware]	Management	For			Voted - Against
4 Approve Omnibus Stock Plan	Management	For			Voted - For
TRIMBLE NAVIGATION LIMITED					
ISSUER: 896239100 TICKER: TRMB					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director Steven W. Berglund	Management	For			Voted - For
1.2 Elect Director John B. Goodrich	Management	For			Voted - For
1.3 Elect Director William Hart	Management	For			Voted - For
1.4 Elect Director Merit E. Janow	Management	For			Voted - For
1.5 Elect Director Ulf J. Johansson	Management	For			Voted - For
1.6 Elect Director Ronald S. Nersesian	Management	For			Voted - For
1.7 Elect Director Bradford W. Parkinson	Management	For			Voted - For
1.8 Elect Director Mark S. Peek	Management	For			Voted - For
1.9 Elect Director Nickolas W. Vande Steeg	Management	For			Voted - For
2 Amend Omnibus Stock Plan	Management	For			Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For			Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
5 Ratify Auditors	Management	For			Voted - For

TRINITY BIOTECH PLC

ISSUER: 896438306 TICKER: TRIB

Meeting Date: 25-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Elect James Merselis as Director	Management	For	Voted - For
3	Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
4	Approve Dividends	Management	For	Voted - For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - Against
6	Authorize Share Repurchase Program	Management	For	Voted - For
7	Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL

TRINITY INDUSTRIES, INC.

ISSUER: 896522109 TICKER: TRN

Meeting Date: 30-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director John L. Adams	Management	For		Voted - For
1.2	Elect Director Rhys J. Best	Management	For		Voted - For
1.3	Elect Director David W. Biegler	Management	For		Voted - For
1.4	Elect Director Leldon E. Echols	Management	For		Voted - For
1.5	Elect Director Ronald J. Gafford	Management	For		Voted - For
1.6	Elect Director Ronald W. Haddock	Management	For		Vote Withheld
1.7	Elect Director Adrian Lajous	Management	For		Voted - For
1.8	Elect Director Melendy E. Lovett	Management	For		Voted - For
1.9	Elect Director Charles W. Matthews	Management	For		Voted - For
1.10	Elect Director Douglas L. Rock	Management	For		Voted - For
1.11	Elect Director Timothy R. Wallace	Management	For		Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3	Ratify Auditors	Management	For		Voted - For

TRIUMPH GROUP, INC.

ISSUER: 896818101 TICKER: TGI

Meeting Date: 27-Jul-11 Meeting Type: Annual

1.1 Elect Director Paul Bourgon	Management	For	Voted - For
1.2 Elect Director Elmer L. Doty	Management	For	Voted - For
1.3 Elect Director Ralph E. Eberhart	Management	For	Voted - For
1.4 Elect Director Richard C. Gozon	Management	For	Voted - For
1.5 Elect Director Richard C. Ill	Management	For	Voted - For
1.6 Elect Director Claude F. Kronk	Management	For	Voted - For
1.7 Elect Director Adam J. Palmer	Management	For	Voted - For
1.8 Elect Director Joseph M. Silvestri	Management	For	Voted - For
1.9 Elect Director George Simpson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

TRIOUS THERAPEUTICS, INC.

ISSUER: 89685K100 TICKER: TSRX

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director David S. Kabakoff	Management	For	Voted - For
1.2 Elect Director Risa Stack	Management	For	Voted - For
1.3 Elect Director Paul Truex	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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#### SMALL CAP FUND

PROPOSAL

TRUE RELIGION APPAREL, INC.

ISSUER: 89784N104 TICKER: TRLG

Meeting Date: 25-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Jeffrey Lubell	Management	For	Voted - For		
1.2 Elect Director Joseph Coulombe	Management	For	Voted - For		
1.3 Elect Director Robert L. Harris, II	Management	For	Voted - For		
1.4 Elect Director Mark S. Maron	Management	For	Voted - For		
1.5 Elect Director Marcello Bottoli	Management	For	Voted - For		
1.6 Elect Director G. Louis Graziadio, III	Management	For	Voted - For		
1.7 Elect Director Seth R. Johnson	Management	For	Voted - For		
2 Ratify Auditors	Management	For	Voted - For		

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
TRUEBLUE, INC.				
ISSUER: 89785X101 TICKER: TBI				
Meeting Date: 09-May-12 Meeting Type: Annual				
1	Elect Director Steven C. Cooper	Management	For	Voted - For
2	Elect Director Thomas E. McChesney	Management	For	Voted - For
3	Elect Director Gates McKibbin	Management	For	Voted - For
4	Elect Director Jeffrey B. Sakaguchi	Management	For	Voted - For
5	Elect Director Joseph P. Sambataro, Jr.	Management	For	Voted - For
6	Elect Director Bonnie W. Soodik	Management	For	Voted - For
7	Elect Director William W. Steele	Management	For	Voted - For
8	Elect Director Craig E. Tall	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Other Business	Management	For	Voted - Against
TUTOR PERINI CORPORATION				
ISSUER: 901109108 TICKER: TPC				
Meeting Date: 31-May-12 Meeting Type: Annual				
1.1	Elect Director Robert Band	Management	For	Voted - For
1.2	Elect Director Michael R. Klein	Management	For	Voted - For
1.3	Elect Director Robert L. Miller	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
TW TELECOM INC.				
ISSUER: 87311L104 TICKER: TWTC				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Gregory J. Attorri	Management	For	Voted - For
1.2	Elect Director Spencer B. Hays	Management	For	Voted - For
1.3	Elect Director Larissa L. Herda	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



1.4 Elect Director Kevin W. Mooney	Management	For	Voted - For
1.5 Elect Director Kirby G. Pickle	Management	For	Voted - For
1.6 Elect Director Roscoe C. Young, II	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Require Independent Board Chairman	Shareholder	Against	Voted - For

TWO HARBORS INVESTMENT CORP.

ISSUER: 90187B101 TICKER: TWO

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Mark D. Ein	Management	For	Voted - For
1.2 Elect Director William W. Johnson	Management	For	Voted - For
1.3 Elect Director Stephen G. Kasnet	Management	For	Voted - For
1.4 Elect Director Peter Niculescu	Management	For	Voted - For
1.5 Elect Director W. Reid Sanders	Management	For	Voted - For
1.6 Elect Director Thomas Siering	Management	For	Voted - For
1.7 Elect Director Brian C. Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TYLER TECHNOLOGIES, INC.

ISSUER: 902252105 TICKER: TYL

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Donald R. Brattain	Management	For	Voted - For
1.2 Elect Director J. Luther King, Jr.	Management	For	Voted - For
1.3 Elect Director John S. Marr, Jr.	Management	For	Voted - For
1.4 Elect Director G. Stuart Reeves	Management	For	Voted - For
1.5 Elect Director Michael D. Richards	Management	For	Voted - For
1.6 Elect Director Dustin R. Womble	Management	For	Voted - For
1.7 Elect Director John M. Yeaman	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

UIL HOLDINGS CORPORATION

ISSUER: 902748102 TICKER: UIL

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Thelma R. Albright	Management	For	Voted - For
1.2 Elect Director Arnold L. Chase	Management	For	Voted - For
1.3 Elect Director Betsy Henley-cohn	Management	For	Voted - For
1.4 Elect Director Suedeen G. Kelly	Management	For	Voted - For
1.5 Elect Director John L. Lahey	Management	For	Voted - For
1.6 Elect Director Daniel J. Miglio	Management	For	Voted - For
1.7 Elect Director William F. Murdy	Management	For	Voted - For
1.8 Elect Director Donald R. Shassian	Management	For	Voted - For
1.9 Elect Director James P. Torgerson	Management	For	Voted - For

2 Ratify Auditors

Management For

Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

ULTA SALON, COSMETICS & FRAGRANCE, INC.

ISSUER: 90384S303 TICKER: ULTA

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Robert F. DiRomualdo

Management For

Voted - For

1.2 Elect Director Catherine A. Halligan

Management For

Voted - For

1.3 Elect Director Lorna E. Nagler

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

ULTRA CLEAN HOLDINGS, INC.

ISSUER: 90385V107 TICKER: UCTT

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Susan H. Billat

Management For

Voted - For

1.2 Elect Director John Chenault

Management For

Voted - For

1.3 Elect Director Clarence L. Granger

Management For

Voted - For

1.4 Elect Director David T. Ibnale

Management For

Voted - For

1.5 Elect Director Leonid Mezhvinsky

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

ULTRATECH, INC.

ISSUER: 904034105 TICKER: UTEK

Meeting Date: 19-Jul-11 Meeting Type: Annual

1.1 Elect Director Arthur W. Zafiropoulo

Management For

Vote Withheld

1.2 Elect Director Joel F. Gemunder

Management For

Vote Withheld

1.3 Elect Director Nicholas Konidaris

Management For

Vote Withheld

1.4 Elect Director Dennis Raney

Management For

Vote Withheld

1.5 Elect Director Henri Richard

Management For

Vote Withheld

1.6 Elect Director Rick Timmins

Management For

Vote Withheld

1.7 Elect Director Ben Tsai	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

UMB FINANCIAL CORPORATION

ISSUER: 902788108 TICKER: UMBF

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Nancy K. Buese	Management	For	Voted - For
1.2 Elect Director J. Mariner Kemper	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.3 Elect Director Thomas D. Sanders	Management	For	Voted - For
1.4 Elect Director L. Joshua Sosland	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adopt a Policy Prohibiting Derivative, Speculative and Pledging Transactions	Shareholder	Against	Voted - For

UMPQUA HOLDINGS CORPORATION

ISSUER: 904214103 TICKER: UMPQ

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Elect Director Raymond P. Davis	Management	For	Voted - For
2 Elect Director Peggy Y. Fowler	Management	For	Voted - For
3 Elect Director Stephen M. Gambee	Management	For	Voted - For
4 Elect Director William A. Lansing	Management	For	Voted - For
5 Elect Director Luis F. Machuca	Management	For	Voted - For
6 Elect Director Diane D. Miller	Management	For	Voted - For
7 Elect Director Dudley R. Slater	Management	For	Voted - For
8 Elect Director Hilliard C. Terry, III	Management	For	Voted - For
9 Elect Director Bryan L. Timm	Management	For	Voted - For
10 Elect Director Frank R.J. Whittaker	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UNIFI, INC.

ISSUER: 904677101 TICKER: UFI

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1 Elect Director William J. Armfield, IV	Management	For	Voted - For
1.2 Elect Director R. Roger Berrier, Jr.	Management	For	Voted - For
1.3 Elect Director Archibald Cox, Jr.	Management	For	Voted - For
1.4 Elect Director William L. Jasper	Management	For	Voted - For
1.5 Elect Director Kenneth G. Langone	Management	For	Voted - For
1.6 Elect Director George R. Perkins, Jr.	Management	For	Voted - For
1.7 Elect Director Suzanne M. Present	Management	For	Voted - For
1.8 Elect Director William M. Sams	Management	For	Voted - For
1.9 Elect Director G. Alfred Webster	Management	For	Voted - For
1.10 Elect Director Mitchel Weinberger	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

UNIFIRST CORPORATION

ISSUER: 904708104 TICKER: UNF

Meeting Date: 10-Jan-12 Meeting Type: Annual

1.1 Elect Director Michael Iandoli	Management	For	Voted - For
1.2 Elect Director Kathleen M. Camilli	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted -	One Year
4 Ratify Auditors	Management	For	Voted -	For

UNILIFE CORPORATION

ISSUER: 9.05E+107 TICKER: UNIS

Meeting Date: 17-Apr-12 Meeting Type: Special

1 Approve Issuance of Shares for a Private Placement	Management	For	Voted -	For
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UNION FIRST MARKET BANKSHARES CORPORATION

ISSUER: 90662P104 TICKER: UBSH

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Douglas E. Caton	Management	For	Voted - For
1.2 Elect Director David J. Fairchild	Management	For	Voted - For
1.3 Elect Director R. Hunter Morin	Management	For	Voted - For
1.4 Elect Director Ronald L. Tillett	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

UNISOURCE ENERGY CORPORATION

ISSUER: 909205106 TICKER: UNS

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director Paul J. Bonavia	Management	For	Voted - For
1.2 Elect Director Lawrence J. Aldrich	Management	For	Voted - For
1.3 Elect Director Barbara M. Baumann	Management	For	Voted - For
1.4 Elect Director Larry W. Bickle	Management	For	Voted - For
1.5 Elect Director Harold W. Burlingame	Management	For	Voted - For
1.6 Elect Director Robert A. Elliott	Management	For	Voted - For
1.7 Elect Director Daniel W.L. Fessler	Management	For	Voted - For
1.8 Elect Director Louise L. Francesconi	Management	For	Voted - For
1.9 Elect Director Warren Y. Jobe	Management	For	Voted - For
1.10 Elect Director Ramiro G. Peru	Management	For	Voted - For
1.11 Elect Director Gregory A. Pivirotto	Management	For	Voted - For
1.12 Elect Director Joaquin Ruiz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Change Company Name	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UNISYS CORPORATION

ISSUER: 909214306 TICKER: UIS

Meeting Date: 01-May-12 Meeting Type: Annual

1 Elect Director J. Edward Coleman	Management	For	Voted - For
2 Elect Director Alison Davis	Management	For	Voted - For
3 Elect Director Nathaniel A. Davis	Management	For	Voted - For
4 Elect Director James J. Duderstadt	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Elect Director Henry C. Duques	Management	For		Voted - For	
6 Elect Director Matthew J. Espe	Management	For		Voted - For	
7 Elect Director Denise K. Fletcher	Management	For		Voted - For	
8 Elect Director Leslie F. Kenne	Management	For		Voted - For	
9 Elect Director Lee D. Roberts	Management	For		Voted - For	
10 Elect Director Paul E. Weaver	Management	For		Voted - For	
11 Ratify Auditors	Management	For		Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
UNIT CORPORATION					
ISSUER: 909218109 TICKER: UNT					
Meeting Date: 02-May-12 Meeting Type: Annual					
1.1 Elect Director John G. Nikkel	Management	For		Voted - For	
1.2 Elect Director Robert J. Sullivan, Jr.	Management	For		Voted - For	
1.3 Elect Director Gary R. Christopher	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Amend Omnibus Stock Plan	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	
UNITED FINANCIAL BANCORP, INC.					
ISSUER: 91030T109 TICKER: UBNK					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1.1 Elect Director Kevin E. Ross	Management	For		Voted - For	
1.2 Elect Director Robert A. Stewart, Jr.	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
UNITED ONLINE, INC.					
ISSUER: 911268100 TICKER: UNTD					
Meeting Date: 31-May-12 Meeting Type: Annual					
1.1 Elect Director James T. Armstrong	Management	For		Voted - For	
1.2 Elect Director Dennis Holt	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
UNITED RENTALS, INC.					
ISSUER: 911363109 TICKER: URI					
Meeting Date: 27-Apr-12 Meeting Type: Special					
1 Approve Merger Agreement	Management	For		Voted - For	
2 Issue Shares in Connection with Acquisition	Management	For		Voted - For	

3 Adjourn Meeting

Management For

Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 08-Jun-12 Meeting Type: Annual

1	Elect Director Jenne K. Britell	Management	For	Voted - For
2	Elect Director Jose B. Alvarez	Management	For	Voted - For
3	Elect Director Bobby J. Griffin	Management	For	Voted - For
4	Elect Director Michael J. Kneeland	Management	For	Voted - For
5	Elect Director Pierre E. Leroy	Management	For	Voted - For
6	Elect Director Singleton B. McAllister	Management	For	Voted - For
7	Elect Director Brian D. McAuley	Management	For	Voted - For
8	Elect Director John S. McKinney	Management	For	Voted - For
9	Elect Director James H. Ozanne	Management	For	Voted - For
10	Elect Director Jason D. Papastavrou	Management	For	Voted - For
11	Elect Director Filippo Passerini	Management	For	Voted - For
12	Elect Director Donald C. Roof	Management	For	Voted - For
13	Elect Director Keith Wimbush	Management	For	Voted - For
14	Amend Omnibus Stock Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Repeal Exclusive Venue Provision	Shareholder	Against	Voted - For

UNITED STATIONERS INC.

ISSUER: 913004107 TICKER: USTR

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director William M. Bass	Management	For	Voted - For
1.2	Elect Director Charles K. Crovitz	Management	For	Voted - For
1.3	Elect Director Stuart A. Taylor, II	Management	For	Voted - For
1.4	Elect Director Jonathan P. Ward	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UNIVERSAL CORPORATION

ISSUER: 913456109 TICKER: UVV

Meeting Date: 04-Aug-11 Meeting Type: Annual

1.1 Elect Director George C. Freeman, III	Management	For	Voted - For
1.2 Elect Director Eddie N. Moore, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Establish Range For Board Size	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For

UNIVERSAL ELECTRONICS INC.

ISSUER: 913483103 TICKER: UEIC

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Paul D. Arling	Management	For	Voted - For
1.2 Elect Director Satjiv S. Chahil	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director William C. Mulligan	Management	For		Voted - For	
1.4 Elect Director J.C. Sparkman	Management	For		Voted - For	
1.5 Elect Director Gregory P. Stapleton	Management	For		Voted - For	
1.6 Elect Director Carl E. Vogel	Management	For		Voted - For	
1.7 Elect Director Edward K. Zinser	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

UNIVERSAL HEALTH REALTY INCOME TRUST

ISSUER: 9.14E+109 TICKER: UHT

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director James E. Dalton, Jr.	Management	For	Voted - For
1.2 Elect Director Marc D. Miller	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

ISSUER: 913837100 TICKER: USAP

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Christopher L. Ayers	Management	For	Voted - For
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1.2 Elect Director Douglas M. Dunn	Management	For	Voted - For
1.3 Elect Director M. David Kornblatt	Management	For	Voted - For
1.4 Elect Director Dennis M. Oates	Management	For	Voted - For
1.5 Elect Director Udi Toledano	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Increase Authorized Common Stock	Management	For	Voted - Against
4 Approve Omnibus Stock Plan	Management	For	Voted - Against
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

UNIVERSAL TECHNICAL INSTITUTE, INC.

ISSUER: 913915104 TICKER: UTI

Meeting Date: 22-Feb-12 Meeting Type: Annual

1 Elect Director Roger S. Penske	Management	For	Voted - For
2 Elect Director John C. White	Management	For	Voted - For
3 Elect Director Linda J. Srere	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For

URANIUM PARTICIPATION CORP

ISSUER: 917017105 TICKER: U

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Paul J. Bennett	Management	For	Voted - For
1.2 Elect Director Jeff Kennedy	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Garth A.C. MacRae	Management	For		Voted - For	
1.4 Elect Director Richard H. McCoy	Management	For		Voted - For	
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	

URSTADT BIDDLE PROPERTIES INC.

ISSUER: 917286205 TICKER: UBA

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1 Elect Director Richard Grellier	Management	For	Vote Withheld
1.2 Elect Director Robert R. Douglass	Management	For	Vote Withheld

1.3 Elect Director George H.C. Lawrence	Management	For	Vote Withheld
1.4 Elect Director Charles J. Urstadt	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
US AIRWAYS GROUP, INC.			
ISSUER: 90341W108 TICKER: LCC			
Meeting Date: 14-Jun-12 Meeting Type: Annual			
1 Elect Director Matthew J. Hart	Management	For	Voted - For
2 Elect Director Richard C. Kraemer	Management	For	Voted - For
3 Elect Director Cheryl G. Krongard	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6 Provide for Cumulative Voting	Shareholder	Against	Voted - For
US ECOLOGY, INC.			
ISSUER: 91732J102 TICKER: ECOL			
Meeting Date: 17-May-12 Meeting Type: Annual			
1 Elect Director Victor J. Barnhart	Management	For	Voted - For
2 Elect Director James R. Baumgardner	Management	For	Voted - For
3 Elect Director Joe F. Colvin	Management	For	Voted - For
4 Elect Director Daniel Fox	Management	For	Voted - For
5 Elect Director Jeffrey S. Merrifield	Management	For	Voted - For
6 Elect Director John W. Poling	Management	For	Voted - For
7 Elect Director Stephen A. Romano	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
US GOLD CORPORATION			
ISSUER: 912023207 TICKER: UXG			
Meeting Date: 19-Jan-12 Meeting Type: Special			
1 Authorize New Class of Preferred Stock	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Approve Issue Shares in Connection with Acquisition	Management	For	Voted - For
4 Change Company Name	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Amend Omnibus Stock Plan	Management	For		Voted - For	
6 Adjourn Meeting	Management	For		Voted - For	
USA MOBILITY, INC.					
ISSUER: 90341G103 TICKER: USMO					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1 Elect Director Nicholas A. Gallopo	Management	For		Voted - For	
1.2 Elect Director Christopher D. Heim	Management	For		Voted - For	
1.3 Elect Director Vincent D. Kelly	Management	For		Voted - For	
1.4 Elect Director Brian O'Reilly	Management	For		Voted - For	
1.5 Elect Director Matthew Oristano	Management	For		Voted - For	
1.6 Elect Director Samme L. Thompson	Management	For		Voted - For	
1.7 Elect Director Royce Yudkoff	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Approve Omnibus Stock Plan	Management	For		Voted - For	
USA TRUCK, INC.					
ISSUER: 902925106 TICKER: USAK					
Meeting Date: 02-May-12 Meeting Type: Annual					
1.1 Elect Director Clifton R. Beckham	Management	For		Voted - For	
1.2 Elect Director Terry A. Elliott	Management	For		Voted - For	
1.3 Elect Director Richard B. Beauchamp	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
USANA HEALTH SCIENCES, INC.					
ISSUER: 90328M107 TICKER: USNA					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director Robert Anciaux	Management	For		Voted - For	
1.2 Elect Director Gilbert A. Fuller	Management	For		Vote Withheld	
1.3 Elect Director Jerry G. McClain	Management	For		Voted - For	
1.4 Elect Director Ronald S. Poelman	Management	For		Voted - For	
1.5 Elect Director Myron W. Wentz	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
USEC INC.					
ISSUER: 9.03E+112 TICKER: USU					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1 Elect Director James R. Mellor	Management	For		Voted - For	
1.2 Elect Director Joyce F. Brown	Management	For		Voted - For	
1.3 Elect Director Sigmund L. Cornelius	Management	For		Voted - For	
1.4 Elect Director Joseph T. Doyle	Management	For		Voted - For	
1.5 Elect Director H. William Habermeyer	Management	For		Voted - For	

1.6 Elect Director William J. Madia Management For Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.7 Elect Director W. Henson Moore	Management	For	Voted - For	
1.8 Elect Director Walter E. Skowronski	Management	For	Voted - For	
1.9 Elect Director M. Richard Smith	Management	For	Voted - For	
1.10 Elect Director John K. Welch	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
3 Adopt NOL Rights Plan (NOL Pill)	Management	For	Voted - Against	
4 Ratify Auditors	Management	For	Voted - For	
UTI WORLDWIDE INC.				
ISSUER: G87210103 TICKER: UTIW				
Meeting Date: 11-Jun-12 Meeting Type: Annual				
1.1 Elect Brian D. Belchers as a Director	Management	For	Voted - For	
1.2 Elect Roger I. MacFarlane as a Director	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
3 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For	
VAALCO ENERGY, INC.				
ISSUER: 91851C201 TICKER: EGY				
Meeting Date: 06-Jun-12 Meeting Type: Annual				
1.1 Elect Director Robert L. Gerry, III	Management	For	Voted - For	
1.2 Elect Director W. Russell Scheirman	Management	For	Voted - For	
1.3 Elect Director Robert H. Allen	Management	For	Voted - For	
1.4 Elect Director Frederick W. Brazelton	Management	For	Voted - For	
1.5 Elect Director Luigi Caflisch	Management	For	Voted - For	
1.6 Elect Director O. Donaldson Chapoton	Management	For	Voted - For	
1.7 Elect Director John J. Myers, Jr.	Management	For	Voted - For	
2 Approve Omnibus Stock Plan	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
VAIL RESORTS, INC.				

ISSUER: 91879Q109 TICKER: MTN

Meeting Date: 02-Dec-11 Meeting Type: Annual

1	Elect Director Roland A. Hernandez	Management	For	Voted - For
2	Elect Director Thomas D. Hyde	Management	For	Voted - For
3	Elect Director Jeffrey W. Jones	Management	For	Voted - For
4	Elect Director Robert A. Katz	Management	For	Voted - For
5	Elect Director Richard D. Kincaid	Management	For	Voted - For
6	Elect Director John T. Redmond	Management	For	Voted - For
7	Elect Director Hilary A. Schneider	Management	For	Voted - For
8	Elect Director John F. Sorte	Management	For	Voted - For
9	Adopt Plurality Voting for Contested Election of Directors	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

11 Advisory Vote to Ratify Named Executive Officers' Compensation

12 Advisory Vote on Say on Pay Frequency

VALIDUS HOLDINGS, LTD.

ISSUER: G9319H102 TICKER: VR

Meeting Date: 02-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Michael E. A. Carpenter	Management	For		Voted - For
1.2	Elect Director Alok Singh	Management	For		Voted - For
1.3	Elect Director Christopher E. Watson	Management	For		Voted - For
2.4	Elect Edward J. Noonan as Subsidiary Director	Management	For		Voted - For
2.5	Elect C.N. Rupert Atkin as Subsidiary Director	Management	For		Voted - For
2.6	Elect Patrick G. Barry as Subsidiary Director	Management	For		Voted - For
2.7	Elect Peter A. Bilsby as Subsidiary Director	Management	For		Voted - For
2.8	Elect Alan Bossin as Subsidiary Director	Management	For		Voted - For
2.9	Elect Julian P. Bosworth as Subsidiary Director	Management	For		Voted - For
2.1	Elect Janita A. Burke as Subsidiary Director	Management	For		Voted - For
2.11	Elect Michael E.A. Carpenter as Subsidiary Director	Management	For		Voted - For
2.12	Elect Rodrigo Castro as Subsidiary Director	Management	For		Voted - For
2.13	Elect Jane S. Clouting as Subsidiary Director	Management	For		Voted - For

2.14 Elect Joseph E. Consolino as Subsidiary Director	Management	For	Voted - For
2.15 Elect C. Jerome Dill as Subsidiary Director	Management	For	Voted - For
2.16 Elect Andrew Downey as Subsidiary Director	Management	For	Voted - For
2.17 Elect Kerry A. Emanuel as Subsidiary Director	Management	For	Voted - For
2.18 Elect Jonathan D. Ewington as Subsidiary Director	Management	For	Voted - For
2.19 Elect Andrew M. Gibbs as Subsidiary Director	Management	For	Voted - For
2.2 Elect Michael Greene as Subsidiary Director	Management	For	Voted - For
2.21 Elect Barnabas Hurst-Bannister as Subsidiary Director	Management	For	Voted - For
2.22 Elect Anthony J. Keys as Subsidiary Director	Management	For	Voted - For
2.23 Elect Robert F. Kuzloski as Subsidiary Director	Management	For	Voted - For
2.24 Elect Stuart W. Mercer as Subsidiary Director	Management	For	Voted - For
2.25 Elect Jean-Marie Nessi as Subsidiary Director	Management	For	Voted - For
2.26 Elect Andre Perez as Subsidiary Director	Management	For	Voted - For
2.27 Elect Julian G. Ross as Subsidiary Director	Management	For	Voted - For
2.28 Elect Rafael Saer as Subsidiary Director	Management	For	Voted - For
2.29 Elect Matthew Scales as Subsidiary Director	Management	For	Voted - For
2.3 Elect James E. Skinner as Subsidiary Director	Management	For	Voted - For
2.31 Elect Verner G. Southey as Subsidiary Director	Management	For	Voted - For
2.32 Elect Nigel D. Wachman as Subsidiary Director	Management	For	Voted - For
2.33 Elect Lixin Zeng as Subsidiary Director	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

VALMONT INDUSTRIES, INC.

ISSUER: 920253101 TICKER: VMI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Glen A. Barton	Management	For	Voted - For
1.2 Elect Director Daniel P. Neary	Management	For	Voted - For
1.3 Elect Director Kenneth E. Stinson	Management	For	Voted - For
1.4 Elect Director Catherine James Paglia	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
VANTAGE DRILLING COMPANY				
ISSUER: G93205113 TICKER: VTG				
Meeting Date: 28-Jul-11 Meeting Type: Annual				
1.1	Elect Paul A. Bragg as Director	Management	For	Voted - For
1.2	Elect Steven Bradshaw as Director	Management	For	Voted - For
1.3	Elect Jorge E. Estrada as Director	Management	For	Voted - For
1.4	Elect Robert F. Grantham as Director	Management	For	Voted - For
1.5	Elect Marcelo D. Guiscardo as Director	Management	For	Voted - For
1.6	Elect Ong Tian Khiam as Director	Management	For	Voted - For
1.7	Elect Duke R. Ligon as Director	Management	For	Voted - For
1.8	Elect John C.G. O'Leary as Director	Management	For	Voted - For
1.9	Elect Steiner Thomassen as Director	Management	For	Voted - For
2	Increase Authorized Common Stock to 800 Million Ordinary Shares	Management	For	Voted - For
3	Require Advance Notice for Shareholder Proposals/Nominations	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
VEECO INSTRUMENTS INC.				
ISSUER: 922417100 TICKER: VECO				
Meeting Date: 04-May-12 Meeting Type: Annual				
1.1	Elect Director Edward H. Braun	Management	For	Voted - For
1.2	Elect Director Richard A. D'Amore	Management	For	Voted - For
1.3	Elect Director Keith D. Jackson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

## PROPOSAL

VELTI PLC

ISSUER: G93285107 TICKER: VELT

Meeting Date: 26-Jul-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2	Reelect Chris Kaskavelis as Director	Management	For	Voted -	For
3	Reelect David Hobley as Director	Management	For	Voted -	For
4	Reappoint Baker Tilly Virchow Krause, LLP as Auditors	Management	For	Voted -	For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	Voted -	For
6	Amend Velti plc 2009 US Non-Employee Share Incentive Plan	Management	For	Voted -	For
7	Adopt New Articles of Association	Management	For	Voted -	For

VENTAS, INC.

ISSUER: 92276F100 TICKER: VTR

Meeting Date: 01-Jul-11 Meeting Type: Special

1	Issue Shares in Connection with Acquisition	Management	For	Voted -	For
2	Increase Authorized Common Stock	Management	For	Voted -	For
3	Adjourn Meeting	Management	For	Voted -	For

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Debra A. Cafaro	Management	For	Voted -	For
2	Elect Director Douglas Crocker, II	Management	For	Voted -	For
3	Elect Director Ronald G. Geary	Management	For	Voted -	For
4	Elect Director Jay M. Gellert	Management	For	Voted -	For
5	Elect Director Richard I. Gilchrist	Management	For	Voted -	For
6	Elect Director Matthew J. Lustig	Management	For	Voted -	For
7	Elect Director Douglas M. Pasquale	Management	For	Voted -	For
8	Elect Director Robert D. Reed	Management	For	Voted -	For
9	Elect Director Sheli Z. Rosenberg	Management	For	Voted -	For
10	Elect Director Glenn J. Rufrano	Management	For	Voted -	For
11	Elect Director James D. Shelton	Management	For	Voted -	For
12	Ratify Auditors	Management	For	Voted -	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
14	Approve Omnibus Stock Plan	Management	For	Voted -	For

VERA BRADLEY, INC.

ISSUER: 92335C106 TICKER: VRA

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Robert J. Hall	Management	For	Vote Withheld	
1.2	Elect Director P. Michael Miller	Management	For	Vote Withheld	
1.3	Elect Director Edward M. Schmults	Management	For	Voted -	For
2	Ratify Auditors	Management	For	Voted -	For



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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

VERIFONE SYSTEMS, INC.

ISSUER: 92342Y109 TICKER: PAY

Meeting Date: 27-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert W. Alspaugh	Management	For	Voted - For
1.2 Elect Director Douglas G. Bergeron	Management	For	Voted - For
1.3 Elect Director Dr. Leslie G. Denend	Management	For	Voted - For
1.4 Elect Director Alex W. Hart	Management	For	Voted - For
1.5 Elect Director Robert B. Henske	Management	For	Voted - For
1.6 Elect Director Richard A. McGinn	Management	For	Voted - For
1.7 Elect Director Eitan Raff	Management	For	Voted - For
1.8 Elect Director Jeffrey E. Stiefler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

VIAD CORP

ISSUER: 92552R406 TICKER: VVI

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Daniel Boggan Jr.	Management	For	Voted - For
2 Elect Director Richard H. Dozer	Management	For	Voted - For
3 Elect Director Robert E. Munzenrider	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6 Amend Omnibus Stock Plan	Management	For	Voted - For
7 Amend Shareholder Rights Plan (Poison Pill)	Management	For	Voted - For

VIEWPOINT FINANCIAL GROUP, INC.

ISSUER: 92672A101 TICKER: VCFG

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Kevin J. Hanigan	Management	For	Voted - For
1.2 Elect Director Anthony J. LeVecchio	Management	For	Voted - For
1.3 Elect Director V. Keith Sockwell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

VILLAGE SUPER MARKET, INC.  
ISSUER: 927107409 TICKER: VLGEA  
Meeting Date: 16-Dec-11 Meeting Type: Annual

1.1	Elect Director James Sumas	Management	For	Vote Withheld
1.2	Elect Director Robert Sumas	Management	For	Vote Withheld
1.3	Elect Director William Sumas	Management	For	Vote Withheld
1.4	Elect Director John P. Sumas	Management	For	Vote Withheld
1.5	Elect Director Kevin Begley	Management	For	Vote Withheld

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6	Elect Director Nicholas Sumas	Management	For	Vote Withheld
1.7	Elect Director John J. Sumas	Management	For	Vote Withheld
1.8	Elect Director Steven Crystal	Management	For	Voted - For
1.9	Elect Director David C. Judge	Management	For	Voted - For
1.10	Elect Director Peter R. Lavoy	Management	For	Voted - For
1.11	Elect Director Stephen F. Rooney	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

VIRGINIA COMMERCE BANCORP, INC.  
ISSUER: 92778Q109 TICKER: VCBI  
Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Leonard Adler	Management	For	Voted - For
1.2	Elect Director Michael G. Anzilotti	Management	For	Vote Withheld
1.3	Elect Director Thomas E. Burdette	Management	For	Voted - For
1.4	Elect Director Peter A. Converse	Management	For	Vote Withheld
1.5	Elect Director W. Douglas Fisher	Management	For	Voted - For
1.6	Elect Director David M. Guernsey	Management	For	Voted - For
1.7	Elect Director Kenneth R. Lehman	Management	For	Voted - For
1.8	Elect Director Norris E. Mitchell	Management	For	Voted - For

1.9 Elect Director Todd A. Stottlemeyer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
VIROPHARMA INCORPORATED			
ISSUER: 928241108 TICKER: VPHM			
Meeting Date: 21-May-12 Meeting Type: Annual			
1.1 Elect Director Paul A. Brooke	Management	For	Voted - For
1.2 Elect Director Michael R. Dougherty	Management	For	Voted - For
1.3 Elect Director Robert J. Glaser	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
VISHAY INTERTECHNOLOGY, INC.			
ISSUER: 928298108 TICKER: VSH			
Meeting Date: 24-May-12 Meeting Type: Annual			
1.1 Elect Director Marc Zandman	Management	For	Voted - For
1.2 Elect Director Ziv Shoshani	Management	For	Voted - For
1.3 Elect Director Ruta Zandman	Management	For	Voted - For
1.4 Elect Director Thomas C. Wertheimer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amended Executive Incentive Bonus Plan	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
VISTAPRINT N.V.					
ISSUER: N93540107 TICKER: VPRT					
Meeting Date: 30-Sep-11 Meeting Type: Special					
1 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For		Voted - For	
Meeting Date: 03-Nov-11 Meeting Type: Annual					
1 Elect Peter Gyenes to Supervisory Board	Management	For		Voted - For	
2 Approve Financial Statements	Management	For		Voted - For	
3 Approve Discharge of Management Board	Management	For		Voted - For	

4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Approve Remuneration of Supervisory Board	Management	For	Voted - For
6	Grant Management Board Authority to Issue Shares	Management	For	Voted - Against
7	Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	Management	For	Voted - Against
8	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6 and 7	Management	For	Voted - Against
9	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

VITRAN CORPORATION INC.

ISSUER: 9.29E+111 TICKER: VTN

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Richard D. McGraw	Management	For	Vote Withheld
1.2	Elect Director Richard E. Gaetz	Management	For	Voted - For
1.3	Elect Director Anthony F. Griffiths	Management	For	Voted - For
1.4	Elect Director John R. Gossling	Management	For	Voted - For
1.5	Elect Director Georges L. Hebert	Management	For	Voted - For
1.6	Elect Director William S. Deluce	Management	For	Voted - For
2	Advisory Vote on Executive Compensation Approach	Management	For	Voted - Against
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

VOLCANO CORPORATION

ISSUER: 928645100 TICKER: VOLC

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director R. Scott Huennekens	Management	For	Voted - For
1.2	Elect Director Lesley H. Howe	Management	For	Voted - For
1.3	Elect Director Ronald A. Matricaria	Management	For	Voted - For
2	Advisory Vote to Appoint Eric J. Topol to the Board of Directors to Fill Class I Vacancy	Management	For	Voted - For
3	Advisory Vote to Appoint Leslie V. Norwalk to the Board of Directors to Fill Class II Vacancy	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

VORNADO REALTY TRUST

ISSUER: 929042109 TICKER: VNO

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Steven Roth	Management	For	Vote Withheld
1.2 Elect Director Michael D. Fascitelli	Management	For	Vote Withheld
1.3 Elect Director Russell B. Wight, Jr.	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
5 Declassify the Board of Directors	Shareholder	Against	Voted - For

W&T OFFSHORE, INC.

ISSUER: 92922P106 TICKER: WTI

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Virginia Boulet	Management	For	Voted - For
1.2 Elect Director Samir G. Gibara	Management	For	Voted - For
1.3 Elect Director Robert I. Israel	Management	For	Voted - For
1.4 Elect Director Stuart B. Katz	Management	For	Voted - For
1.5 Elect Director Tracy W. Krohn	Management	For	Vote Withheld
1.6 Elect Director S. James Nelson, Jr.	Management	For	Voted - For
1.7 Elect Director B. Frank Stanley	Management	For	Voted - For
2 Increase Authorized Preferred Stock	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

WABASH NATIONAL CORPORATION

ISSUER: 929566107 TICKER: WNC

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Richard J. Giromini	Management	For	Voted - For
2 Elect Director Martin C. Jischke	Management	For	Voted - For
3 Elect Director James D. Kelly	Management	For	Voted - For
4 Elect Director John E. Kunz	Management	For	Voted - For
5 Elect Director Larry J. Magee	Management	For	Voted - For
6 Elect Director Scott K. Sorensen	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For

WABCO HOLDINGS INC.

ISSUER: 92927K102 TICKER: WBC

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director Michael T. Smith	Management	For	Voted - For
1.2 Elect Director John F. Fiedler	Management	For	Voted - For
1.3 Elect Director Jean-Paul L. Montupet	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

WARREN RESOURCES, INC.

ISSUER: 93564A100 TICKER: WRES

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Leonard DeCecchis	Management	For			Voted - For
1.2 Elect Director Thomas G. Noonan	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Other Business	Management	For			Voted - Against

WASHINGTON FEDERAL, INC.

ISSUER: 938824109 TICKER: WFSL

Meeting Date: 18-Jan-12 Meeting Type: Annual

1.1 Elect Director Liane J. Pelletier	Management	For			Voted - For
1.2 Elect Director Mark N. Tabbutt	Management	For			Voted - For
1.3 Elect Director Roy M. Whitehead	Management	For			Voted - For
1.4 Elect Director John F. Clearman	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
4 Ratify Auditors	Management	For			Voted - For

WASHINGTON REAL ESTATE INVESTMENT TRUST

ISSUER: 939653101 TICKER: WRE

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Charles T. Nason	Management	For			Voted - For
2 Elect Director Thomas Edgie Russell, III	Management	For			Voted - For

3	Elect Director Anthony L. Winns	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

WATSCO, INC.  
ISSUER: 942622200 TICKER: WSO  
Meeting Date: 25-May-12 Meeting Type: Annual

1.1	Elect Director Barry S. Logan	Management	For	Voted - For
1.2	Elect Director Aaron J. Nahmad	Management	For	Vote Withheld
2	Amend Articles of Incorporation Changing the Director Class from A, B and C to I, II and III	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

WATTS WATER TECHNOLOGIES, INC.

ISSUER: 942749102 TICKER: WTS

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Robert L. Ayers	Management	For	Voted - For
1.2	Elect Director Bernard Baert	Management	For	Voted - For
1.3	Elect Director Kennett F. Burnes	Management	For	Voted - For
1.4	Elect Director Richard J. Cathcart	Management	For	Voted - For
1.5	Elect Director David J. Coghlan	Management	For	Voted - For
1.6	Elect Director W. Craig Kissel	Management	For	Voted - For
1.7	Elect Director John K. McGillicuddy	Management	For	Voted - For
1.8	Elect Director Merilee Raines	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

WAUSAU PAPER CORP.

ISSUER: 943315101 TICKER: WPP

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Elect Director Michael C. Burandt	Management	For	Voted - For
1.2	Elect Director Charles E. Hodges	Management	For	Voted - For
1.3	Elect Director Henry C. Newell	Management	For	Voted - For
1.4	Elect Director G. Watts Humphrey, Jr.	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3 Ratify Auditors WEBSense, INC. ISSUER: 947684106 TICKER: WBSN Meeting Date: 31-May-12 Meeting Type: Annual	Management For	Voted - For
1.1 Elect Director John B. Carrington	Management For	Voted - For
1.2 Elect Director Bruce T. Coleman	Management For	Voted - For
1.3 Elect Director Gene Hodges	Management For	Voted - For
1.4 Elect Director John F. Schaefer	Management For	Voted - For
1.5 Elect Director Mark S. St. Clare	Management For	Voted - For
1.6 Elect Director Gary E. Sutton	Management For	Voted - For
1.7 Elect Director Peter C. Waller	Management For	Voted - For
2 Ratify Auditors	Management For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
WEBSTER FINANCIAL CORPORATION ISSUER: 947890109 TICKER: WBS Meeting Date: 26-Apr-12 Meeting Type: Annual		
1.1 Elect Director Robert A. Finkenzeller	Management For	Voted - For
1.2 Elect Director Laurence C. Morse	Management For	Voted - For
1.3 Elect Director Mark Pettie	Management For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Declassify the Board of Directors	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
WEIS MARKETS, INC. ISSUER: 948849104 TICKER: WMK Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1 Elect Director Robert F. Weis	Management	For		Vote Withheld
1.2 Elect Director Jonathan H. Weis	Management	For		Vote Withheld
1.3 Elect Director David J. Hepfinger	Management	For		Vote Withheld
1.4 Elect Director Harold G. Graber	Management	For		Vote Withheld
1.5 Elect Director Gerrald B. Silverman	Management	For		Voted - For



1.6 Elect Director Glenn D. Steele, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
WELLCARE HEALTH PLANS, INC.			
ISSUER: 94946T106 TICKER: WCG			
Meeting Date: 23-May-12 Meeting Type: Annual			
1 Elect Director Charles G. Berg	Management	For	Voted - For
2 Elect Director Carol J. Burt	Management	For	Voted - For
3 Elect Director Alec Cunningham	Management	For	Voted - For
4 Elect Director David J. Gallitano	Management	For	Voted - For
5 Elect Director D. Robert Graham	Management	For	Voted - For
6 Elect Director Kevin F. Hickey	Management	For	Voted - For
7 Elect Director Christian P. Michalik	Management	For	Voted - For
8 Elect Director Glenn D. Steele, Jr.	Management	For	Voted - For
9 Elect Director William L. Trubeck	Management	For	Voted - For
10 Elect Director Paul E. Weaver	Management	For	Voted - For
11 Ratify Auditors	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Report on Political Contributions	Shareholder	Against	Voted - For
WERNER ENTERPRISES, INC.			
ISSUER: 950755108 TICKER: WERN			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Clarence L. Werner	Management	For	Voted - For
1.2 Elect Director Patrick J. Jung	Management	For	Voted - For
1.3 Elect Director Duane K. Sather	Management	For	Voted - For
1.4 Elect Director Dwaine J. Peetz, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
WESCO INTERNATIONAL, INC.			
ISSUER: 95082P105 TICKER: WCC			
Meeting Date: 23-May-12 Meeting Type: Annual			
1.1 Elect Director John J. Engel	Management	For	Voted - For
1.2 Elect Director Steven A. Raymund	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.3 Elect Director Lynn M. Utter	Management	For	Voted - For
1.4 Elect Director William J. Vareschi, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
WESTAR ENERGY, INC.			
ISSUER: 95709T100 TICKER: WR			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director Charles Q. Chandler, IV	Management	For	Voted - For
1.2 Elect Director R.A. Edwards, III	Management	For	Voted - For
1.3 Elect Director Sandra A.J. Lawrence	Management	For	Voted - For
1.4 Elect Director Michael F. Morrissey	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
WESTERN ALLIANCE BANCORPORATION			
ISSUER: 957638109 TICKER: WAL			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1 Elect Director Bruce Beach	Management	For	Voted - For
1.2 Elect Director William S. Boyd	Management	For	Voted - For
1.3 Elect Director Steven J. Hilton	Management	For	Voted - For
1.4 Elect Director Marianne Boyd Johnson	Management	For	Voted - For
1.5 Elect Director Kenneth A. Vecchione	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For
WESTERN REFINING, INC.			
ISSUER: 959319104 TICKER: WNR			
Meeting Date: 08-Jun-12 Meeting Type: Annual			
1.1 Elect Director Sigmund L. Cornelius	Management	For	Voted - For
1.2 Elect Director Brian J. Hogan	Management	For	Voted - For
1.3 Elect Director Scott D. Weaver	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION			
ISSUER: 929740108 TICKER: WAB			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Brian P. Hehir	Management	For	Voted - For
1.2 Elect Director Michael W. D. Howell	Management	For	Voted - For
1.3 Elect Director Nickolas W. Vande Steeg	Management	For	Voted - For
1.4 Elect Director Gary C. Valade	Management	For	Voted - For

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PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Auditors

WGL HOLDINGS, INC.

ISSUER: 92924F106 TICKER: WGL

Meeting Date: 01-Mar-12 Meeting Type: Annual

1.1 Elect Director Michael D. Barnes

1.2 Elect Director George P. Clancy, Jr.

1.3 Elect Director James W. Dyke, Jr.

1.4 Elect Director Melvyn J. Estrin

1.5 Elect Director Nancy C. Floyd

1.6 Elect Director James F. Lafond

1.7 Elect Director Debra L. Lee

1.8 Elect Director Terry D. McCallister

2 Ratify Auditors

3 Amend Omnibus Stock Plan

4 Advisory Vote to Ratify Named Executive Officers' Compensation

5 Provide for Cumulative Voting

WHISTLER BLACKCOMB HOLDINGS INC

ISSUER: 96336D104 TICKER: WB

Meeting Date: 06-Feb-12 Meeting Type: Annual

1 Fix Number of Directors at Seven

2.1 Elect Director William Jensen

2.2 Elect Director Jonathan Ashley

2.3 Elect Director Wesley Edens

2.4 Elect Director John Furlong

2.5 Elect Director Russell Goodman

2.6 Elect Director Scott Hutcheson

2.7 Elect Director Graham Savage

3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Shareholder Against Voted - For

Management For Voted - For

Management For Voted - For

Management For Vote Withheld

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

WILLBROS GROUP, INC.

ISSUER: 969203108 TICKER: WG

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Robert R. Harl	Management	For	Voted - Against
2	Elect Director Edward J. DiPaolo	Management	For	Voted - Against
3	Elect Director Michael C. Lebens	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

WINN-DIXIE STORES, INC.

ISSUER: 974280307 TICKER: WINN

Meeting Date: 09-Nov-11 Meeting Type: Annual

1.1	Elect Director Evelyn V. Follit	Management	For	Voted - For
1.2	Elect Director Charles P. Garcia	Management	For	Voted - For
1.3	Elect Director Jeffrey C. Girard	Management	For	Voted - For
1.4	Elect Director Yvonne R. Jackson	Management	For	Voted - For
1.5	Elect Director Gregory P. Josefowicz	Management	For	Voted - For
1.6	Elect Director Peter L. Lynch	Management	For	Voted - For
1.7	Elect Director James P. Olson	Management	For	Voted - For
1.8	Elect Director Terry Peets	Management	For	Voted - For
1.9	Elect Director Richard E. Rivera	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

Meeting Date: 09-Mar-12 Meeting Type: Special

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

WINNEBAGO INDUSTRIES, INC.

ISSUER: 974637100 TICKER: WGO

Meeting Date: 13-Dec-11 Meeting Type: Annual

1.1 Elect Director Robert J. Olson	Management	For	Voted - For
1.2 Elect Director Randy J. Potts	Management	For	Voted - For
1.3 Elect Director Mark T. Schroepfer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

WINTHROP REALTY TRUST

ISSUER: 976391300 TICKER: FUR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Michael L. Ashner	Management	For	Voted - For
1.2 Elect Director Arthur Blasberg, Jr.	Management	For	Voted - For
1.3 Elect Director Howard Goldberg	Management	For	Voted - For
1.4 Elect Director Thomas F. McWilliams	Management	For	Voted - For
1.5 Elect Director Scott Rudolph	Management	For	Voted - For
1.6 Elect Director Lee Seidler	Management	For	Voted - For
1.7 Elect Director Carolyn Tiffany	Management	For	Voted - For
1.8 Elect Director Steven Zalkind	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL

WMS INDUSTRIES INC.

ISSUER: 929297109 TICKER: WMS

Meeting Date: 08-Dec-11 Meeting Type: Annual

1.1 Elect Director Robert J. Bahash	Management	For	Voted - For
1.2 Elect Director Brian R. Gamache	Management	For	Voted - For
1.3 Elect Director Patricia M. Nazemetz	Management	For	Voted - For
1.4 Elect Director Louis J. Nicastro	Management	For	Voted - For
1.5 Elect Director Neil D. Nicastro	Management	For	Voted - For
1.6 Elect Director Edward W. Rabin, Jr.	Management	For	Voted - For
1.7 Elect Director Ira S. Sheinfeld	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.8 Elect Director Bobby L. Siller	Management	For	Voted - For
1.9 Elect Director William J. Vareschi, Jr.	Management	For	Voted - For
1.10 Elect Director Keith R. Wyche	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

WOODWARD, INC.

ISSUER: 980745103 TICKER: WWD

Meeting Date: 25-Jan-12 Meeting Type: Annual

1.1 Elect Director Paul Donovan	Management	For	Voted - For
1.2 Elect Director Thomas A. Gendron	Management	For	Voted - For
1.3 Elect Director John A. Halbrosk	Management	For	Voted - For
1.4 Elect Director Ronald M. Sega	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

WORLD ACCEPTANCE CORPORATION

ISSUER: 981419104 TICKER: WRLD

Meeting Date: 03-Aug-11 Meeting Type: Annual

1.1 Elect Director A. Alexander McLean, III	Management	For	Voted - For
1.2 Elect Director James R. Gilreath	Management	For	Voted - For
1.3 Elect Director William S. Hummers, III	Management	For	Voted - For
1.4 Elect Director Charles D. Way	Management	For	Voted - For
1.5 Elect Director Ken R. Bramlett, Jr.	Management	For	Voted - For
1.6 Elect Director Darrell E. Whitaker	Management	For	Voted - For
1.7 Elect Director Scott J. Vassalluzzo	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

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SMALL CAP FUND

## PROPOSAL

WORLD FUEL SERVICES CORPORATION

ISSUER: 981475106 TICKER: INT

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director Michael J. Kasbar

1.2 Elect Director Paul H. Stebbins

1.3 Elect Director Ken Bakshi

1.4 Elect Director Richard A. Kassar

1.5 Elect Director Myles Klein

1.6 Elect Director Abby F. Kohnstamm

1.7 Elect Director John L. Manley

1.8 Elect Director J. Thomas Presby

1.9 Elect Director Stephen K. Roddenberry

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

WORTHINGTON INDUSTRIES, INC.

ISSUER: 981811102 TICKER: WOR

Meeting Date: 29-Sep-11 Meeting Type: Annual

1 Elect Director Michael J. Endres

2 Elect Director Ozey K. Horton, Jr.

3 Elect Director Peter Karmanos, Jr.

4 Elect Director Carl A. Nelson, Jr.

5 Advisory Vote to Ratify Named Executive Officers'  
Compensation

6 Advisory Vote on Say on Pay Frequency

7 Amend Non-Employee Director Omnibus Stock Plan

8 Ratify Auditors

WRIGHT EXPRESS CORPORATION

ISSUER: 98233Q105 TICKER: WXS

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Regina O. Sommer

1.2 Elect Director Jack VanWoerkom

1.3 Elect Director George L. McTavish

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

WSFS FINANCIAL CORPORATION

ISSUER: 929328102 TICKER: WSFS

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Anat Bird

1.2 Elect Director William B. Chandler

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

1.3 Elect Director Jennifer W. Davis	Management	For	Voted - For
1.4 Elect Director Donald W. Delson	Management	For	Voted - For

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SMALL CAP FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
XO GROUP INC				
ISSUER: 983772104 TICKER: XOXO				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1 Elect Director Ira Carlin	Management	For		Voted - For
1.2 Elect Director Eileen Naughton	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
XYRATEX LTD.				
ISSUER: G98268108 TICKER: XRTX				
Meeting Date: 26-Jun-12 Meeting Type: Annual				
1a Elect Steve Barber as Director	Management	For		Voted - For
1b Elect Jonathan Brooks as Director	Management	For		Voted - For
2 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
3 Amend Omnibus Stock Plan	Management	For		Voted - For
YRC WORLDWIDE INC.				
ISSUER: 984249102 TICKER: YRCW				
Meeting Date: 16-Sep-11 Meeting Type: Special				
1 Approve Restructuring Plan	Management	For		Voted - For
2 Adjourn Meeting	Management	For		Voted - For
Meeting Date: 30-Nov-11 Meeting Type: Annual				
1.1 Elect Director Raymond J. Bromark	Management	For		Voted - For
1.2 Elect Director Matthew A. Doheny	Management	For		Voted - For
1.3 Elect Director Robert L. Friedman	Management	For		Voted - For
1.4 Elect Director James E. Hoffman	Management	For		Voted - For
1.5 Elect Director Michael J. Kneeland	Management	For		Voted - For



1.6 Elect Director James L. Welch	Management	For	Voted - For
1.7 Elect Director James F. Winestock	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - Against
3 Approve Reverse Stock Split	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6 Ratify Auditors	Management	For	Voted - For
7 Adjourn Meeting	Management	For	Voted - Against

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SMALL CAP FUND

PROPOSAL

YRC WORLDWIDE INC.

ISSUER: 984249300 TICKER: YRCW

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Raymond J. Bromark	Management	For	Voted - For
1.2 Elect Director Matthew A. Doheny	Management	For	Voted - For
1.3 Elect Director Robert L. Friedman	Management	For	Voted - For
1.4 Elect Director James E. Hoffman	Management	For	Voted - For
1.5 Elect Director Michael J. Kneeland	Management	For	Voted - For
1.6 Elect Director James L. Welch	Management	For	Voted - For
1.7 Elect Director James F. Winestock	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

ZEBRA TECHNOLOGIES CORPORATION

ISSUER: 989207105 TICKER: ZBRA

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Richard L. Keyser	Management	For	Voted - For
1.2 Elect Director Ross W. Manire	Management	For	Voted - For
1.3 Elect Director Robert J. Potter	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

ZIONS BANCORPORATION

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: 989701107 TICKER: ZION

Meeting Date: 25-May-12 Meeting Type: Annual

1	Elect Director Jerry C. Atkin	Management	For	Voted - For
2	Elect Director R.D. Cash	Management	For	Voted - For
3	Elect Director Patricia Frobos	Management	For	Voted - For
4	Elect Director J. David Heaney	Management	For	Voted - For
5	Elect Director Roger B. Porter	Management	For	Voted - For
6	Elect Director Stephen D. Quinn	Management	For	Voted - For
7	Elect Director Harris H. Simmons	Management	For	Voted - For
8	Elect Director L.E. Simmons	Management	For	Voted - For
9	Elect Director Shelley Thomas Williams	Management	For	Voted - For
10	Elect Director Steven C. Wheelwright	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Amend Omnibus Stock Plan	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Claw-back of Payments under Restatements	Shareholder	Against	Voted - For

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SMALL CAP FUND

PROPOSAL

ZOLL MEDICAL CORPORATION

ISSUER: 989922109 TICKER: ZOLL

Meeting Date: 09-Feb-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director	Richard A. Packer	Management	For	Voted - For
1.2	Elect Director	Robert J. Halliday	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
3	Ratify Auditors		Management	For	Voted - For

ZUMIEZ INC.

ISSUER: 989817101 TICKER: ZUMZ

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director	Richard M. Brooks	Management	For	Voted - For
2	Elect Director	Matthew L. Hyde	Management	For	Voted - For
3	Elect Director	James M. Weber	Management	For	Voted - For

4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ACI WORLDWIDE, INC.

ISSUER: 004498101 TICKER: ACIW

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director John D. Curtis	Management	For	Voted - For
1.2	Elect Director Philip G. Heasley	Management	For	Voted - For
1.3	Elect Director James C. McGroddy	Management	For	Voted - For
1.4	Elect Director Harlan F. Seymour	Management	For	Voted - For
1.5	Elect Director John M. Shay, Jr.	Management	For	Voted - For
1.6	Elect Director John E. Stokely	Management	For	Voted - For
1.7	Elect Director Jan H. Suwinski	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For

AFFILIATED MANAGERS GROUP, INC.

ISSUER: 008252108 TICKER: AMG

Meeting Date: 18-Jun-12 Meeting Type: Annual

1	Elect Director Samuel T. Byrne	Management	For	Voted - For
2	Elect Director Dwight D. Churchill	Management	For	Voted - For
3	Elect Director Sean M. Healey	Management	For	Voted - For
4	Elect Director Harold J. Meyerman	Management	For	Voted - For
5	Elect Director William J. Nutt	Management	For	Voted - For
6	Elect Director Tracy P. Palandjian	Management	For	Voted - For
7	Elect Director Rita M. Rodriguez	Management	For	Voted - For
8	Elect Director Patrick T. Ryan	Management	For	Voted - For
9	Elect Director Jide J. Zeitlin	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

ALLEGIANT TRAVEL COMPANY

ISSUER: 01748X102 TICKER: ALGT  
 Meeting Date: 05-Jun-12 Meeting Type: Annual  
 1.1 Elect Director Montie R. Brewer  
 1.2 Elect Director Gary Ellmer  
 1.3 Elect Director Timothy P. Flynn  
 1.4 Elect Director Maurice J. Gallagher, Jr.  
 1.5 Elect Director Charles W. Pollard  
 1.6 Elect Director John Redmond  
 2 Ratify Auditors

Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Vote Withheld
Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL  
 AMEDISYS, INC.  
 ISSUER: 023436108 TICKER: AMED  
 Meeting Date: 07-Jun-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.1 Elect Director William F. Borne  
 1.2 Elect Director Ronald A. LaBorde  
 1.3 Elect Director Jake L. Netterville  
 1.4 Elect Director David R. Pitts  
 1.5 Elect Director Peter F. Ricchiuti  
 1.6 Elect Director Donald A. Washburn  
 2 Ratify Auditors  
 3 Amend Qualified Employee Stock Purchase Plan  
 4 Amend Omnibus Stock Plan  
 5 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

AMERISTAR CASINOS, INC.  
 ISSUER: 03070Q101 TICKER: ASCA  
 Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Thomas M. Steinbauer  
 1.2 Elect Director Leslie Nathanson Juris  
 2 Ratify Auditors  
 3 Amend Executive Incentive Bonus Plan  
 4 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

ARIAD PHARMACEUTICALS, INC.

ISSUER: 04033A100 TICKER: ARIA

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Harvey J. Berger	Management	For	Voted - For
1.2 Elect Director Wayne Wilson	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AUXILIUM PHARMACEUTICALS, INC.

ISSUER: 05334D107 TICKER: AUXL

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Rolf A. Classon	Management	For	Voted - For
1.2 Elect Director Adrian Adams	Management	For	Voted - For
1.3 Elect Director Peter C. Brandt	Management	For	Voted - For
1.4 Elect Director Oliver S. Fetzer	Management	For	Voted - For
1.5 Elect Director Paul A. Friedman	Management	For	Voted - For
1.6 Elect Director Nancy S. Lurker	Management	For	Voted - For
1.7 Elect Director William T. McKee	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Ratify Auditors	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Amend Bylaws to Adopt Director Resignation Policy	Management	For	Voted - For	

BJ'S RESTAURANTS, INC.

ISSUER: 09180C106 TICKER: BJRI

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Gerald (Jerry) W. Deitchle	Management	For	Voted - For
1.2 Elect Director James (Jim) A. Dal Pozzo	Management	For	Voted - For
1.3 Elect Director J. Roger King	Management	For	Voted - For
1.4 Elect Director Larry D. Bouts	Management	For	Voted - For

1.5 Elect Director John (Jack) F. Grundhofer	Management	For	Voted - For
1.6 Elect Director Peter (Pete) A. Bassi	Management	For	Voted - For
1.7 Elect Director William (Bill) L. Hyde, Jr.	Management	For	Voted - For
1.8 Elect Director Lea Anne S. Ottinger	Management	For	Voted - For
1.9 Elect Director Henry Gomez	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

CAVIUM, INC.

ISSUER: 14964U108 TICKER: CAVM

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.10 Elect Director Sanjay Mehrotra	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CBEYOND, INC.

ISSUER: 149847105 TICKER: CBEY

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director D. Scott Luttrell	Management	For	Voted - For
1.2 Elect Director Martin Mucci	Management	For	Voted - For
1.3 Elect Director Bonnie P. Wurzbacher	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CHRISTOPHER & BANKS CORPORATION

ISSUER: 171046105 TICKER: CBK

Meeting Date: 28-Jun-12 Meeting Type: Annual

1.1 Elect Director Mark A. Cohn	Management	For	Vote Withheld
1.2 Elect Director Morris Goldfarb	Management	For	Vote Withheld
1.3 Elect Director Anne L. Jones	Management	For	Vote Withheld
1.4 Elect Director David A. Levin	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL

1.5 Elect Director Lisa W. Pickrum

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Vote Withheld

1.6 Elect Director William F. Sharpe, III	Management	For	Voted - For
1.7 Elect Director Paul L. Snyder	Management	For	Vote Withheld
1.8 Elect Director Patricia A. Stensrud	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
COLDWATER CREEK INC.			
ISSUER: 193068103 TICKER: CWTR			
Meeting Date: 09-Jun-12 Meeting Type: Annual			
1.1 Elect Director Dennis C. Pence	Management	For	Voted - For
1.2 Elect Director Robert H. McCall	Management	For	Voted - For
1.3 Elect Director Frank M. Leshner	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
DEALERTRACK HOLDINGS, INC.			
ISSUER: 242309102 TICKER: TRAK			
Meeting Date: 20-Jun-12 Meeting Type: Annual			
1.1 Elect Director James Foy	Management	For	Voted - For
1.2 Elect Director James David Power, III	Management	For	Voted - For
1.3 Elect Director Howard L. Tischler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Change Company Name	Management	For	Voted - For
DSW INC.			
ISSUER: 23334L102 TICKER: DSW			
Meeting Date: 14-Jun-12 Meeting Type: Annual			
1.1 Elect Director Jay L. Schottenstein	Management	For	Voted - For
1.2 Elect Director Michael R. MacDonald	Management	For	Voted - For
1.3 Elect Director Philip B. Miller	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EXLSERVICE HOLDINGS, INC.			
ISSUER: 302081104 TICKER: EXLS			
Meeting Date: 15-Jun-12 Meeting Type: Annual			
1.1 Elect Director Steven B. Gruber	Management	For	Voted - For
1.2 Elect Director Mohanbir Sawhney	Management	For	Vote Withheld
1.3 Elect Director Garen K. Staglin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Advisory Vote to Ratify Named Executive Officers' Compensation FORTINET, INC. ISSUER: 3.50E+113 TICKER: FTNT Meeting Date: 14-Jun-12 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Chenming Hu	Management	For		Voted - For
1.2 Elect Director Hong Liang Lu	Management	For		Voted - For
1.3 Elect Director Ken Xie	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation HMS HOLDINGS CORP. ISSUER: 40425J101 TICKER: HMSY Meeting Date: 26-Jun-12 Meeting Type: Annual	Management	For		Voted - For
1 Elect Director Robert. M. Holster	Management	For		Voted - For
2 Elect Director James T. Kelly	Management	For		Voted - For
3 Elect Director William C. Lucia	Management	For		Voted - For
4 Elect Director William S. Mosakowski	Management	For		Voted - For
5 Elect Director Bart M. Schwartz	Management	For		Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
7 Ratify Auditors	Management	For		Voted - For
HOT TOPIC, INC. ISSUER: 441339108 TICKER: HOTT Meeting Date: 05-Jun-12 Meeting Type: Annual				
1.1 Elect Director Steven Becker	Management	For		Voted - For
1.2 Elect Director Evelyn D'An	Management	For		Voted - For
1.3 Elect Director Matthew Drapkin	Management	For		Voted - For
1.4 Elect Director Terri Funk Graham	Management	For		Voted - For
1.5 Elect Director Lisa Harper	Management	For		Voted - For
1.6 Elect Director W. Scott Hedrick	Management	For		Voted - For
1.7 Elect Director John Kyees	Management	For		Voted - For
1.8 Elect Director Andrew Schuon	Management	For		Voted - For



1.9 Elect Director Thomas Vellios	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INLAND REAL ESTATE CORPORATION

ISSUER: 457461200 TICKER: IRC

Meeting Date: 27-Jun-12 Meeting Type: Annual

1 Elect Director Thomas P. D'Arcy	Management	For	Voted - For
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SMALL CAP II FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect Director Daniel L. Goodwin	Management	For		Voted - For	
3 Elect Director Joel G. Herter	Management	For		Voted - For	
4 Elect Director Heidi N. Lawton	Management	For		Voted - For	
5 Elect Director Thomas H. McAuley	Management	For		Voted - For	
6 Elect Director Thomas R. McWilliams	Management	For		Voted - For	
7 Elect Director Joel D. Simmons	Management	For		Voted - For	
8 Ratify Auditors	Management	For		Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
10 Increase Authorized Preferred Stock	Management	For		Voted - For	

INTERNAP NETWORK SERVICES CORPORATION

ISSUER: 45885A300 TICKER: INAP

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Charles B. Coe	Management	For	Voted - For
1.2 Elect Director J. Eric Cooney	Management	For	Voted - For
1.3 Elect Director Patricia L. Higgins	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INVESTMENT TECHNOLOGY GROUP, INC.

ISSUER: 46145F105 TICKER: ITG

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1 Elect Director J. William Burdett	Management	For	Voted - For
1.2 Elect Director Minder Cheng	Management	For	Voted - For
1.3 Elect Director Christopher V. Dodds	Management	For	Voted - For
1.4 Elect Director Robert C. Gasser	Management	For	Voted - For
1.5 Elect Director Timothy L. Jones	Management	For	Voted - For
1.6 Elect Director Kevin J. P. O'Hara	Management	For	Voted - For
1.7 Elect Director Maureen O'Hara	Management	For	Voted - For
1.8 Elect Director Steven S. Wood	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

IRONWOOD PHARMACEUTICALS, INC.

ISSUER: 46333X108 TICKER: IRWD

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director George H. Conrades	Management	For	Voted - For
1.2 Elect Director Joseph C. Cook, Jr.	Management	For	Voted - For
1.3 Elect Director David A. Ebersman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL

KERYX BIOPHARMACEUTICALS, INC.

ISSUER: 492515101 TICKER: KERX

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director Ron Bentsur	Management	For	Vote Withheld
1.2 Elect Director Kevin J. Cameron	Management	For	Voted - For
1.3 Elect Director Joseph M. Feczko	Management	For	Voted - For
1.4 Elect Director Wyche Fowler, Jr.	Management	For	Voted - For
1.5 Elect Director Jack Kaye	Management	For	Voted - For
1.6 Elect Director Michael P. Tarnok	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KIOR, INC.

ISSUER: 497217109 TICKER: KIOR

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1 Elect Director Fred Cannon	Management	For	Voted - For
1.2 Elect Director Ralph Alexander	Management	For	Voted - For
1.3 Elect Director Jagdeep Singh Bachher	Management	For	Voted - For
1.4 Elect Director Samir Kaul	Management	For	Vote Withheld
1.5 Elect Director Paul O'Connor	Management	For	Voted - For
1.6 Elect Director David J. Paterson	Management	For	Voted - For
1.7 Elect Director Condoleezza Rice	Management	For	Voted - For
1.8 Elect Director William Roach	Management	For	Voted - For
1.9 Elect Director Gary L. Whitlock	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - Against
6 Ratify Auditors	Management	For	Voted - For

LIFEPOINT HOSPITALS, INC.

ISSUER: 53219L109 TICKER: LPNT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Marguerite W. Kondracke	Management	For	Voted - For
1.2 Elect Director John E. Maupin, Jr.	Management	For	Voted - For
1.3 Elect Director Owen G. Shell, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL

LIMELIGHT NETWORKS, INC.

ISSUER: 53261M104 TICKER: LLNW

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Joseph H. Gleberman	Management	For	Voted - For
1.2 Elect Director Fredric W. Harman	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

2	Ratify Auditors	Management	For	Voted - For
MASIMO CORPORATION				
ISSUER: 574795100 TICKER: MASI				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1	Elect Director Edward L. Cahill	Management	For	Voted - For
2	Elect Director Robert Coleman	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
MATADOR RESOURCES COMPANY				
ISSUER: 576485205 TICKER: MTD				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Michael C. Ryan	Management	For	Voted - For
1.2	Elect Director Margaret B. Shannon	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Approve Omnibus Stock Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
MEDASSETS, INC.				
ISSUER: 584045108 TICKER: MDAS				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1	Elect Director C.A. (Lance) Piccolo	Management	For	Vote Withheld
1.2	Elect Director Bruce F. Wesson	Management	For	Voted - For
1.3	Elect Director Samuel K. Skinner	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MELLANOX TECHNOLOGIES LTD.				
ISSUER: M51363113 TICKER: MLNX				
Meeting Date: 14-May-12 Meeting Type: Annual				
1	Elect Eyal Waldman as Director	Management	For	Voted - For
2	Elect Dov Baharav as Director	Management	For	Voted - For
3	Elect Glenda Dorchak as Director	Management	For	Voted - For
4	Elect Irwin Federman as Director	Management	For	Voted - For
5	Elect Thomas Weatherford as Director	Management	For	Voted - For

SMALL CAP II FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Approve Bonus/Compensation/Remuneration of Eyal Waldman	Management	For	Voted -	For
7 Approve Restricted Stock Units to Eyal Waldman	Management	For	Voted -	Against
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
9 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted -	For
10 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted -	For
MOMENTA PHARMACEUTICALS, INC.				
ISSUER: 60877T100 TICKER: MNTA				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1 Elect Director John K. Clarke	Management	For	Voted -	For
1.2 Elect Director James R. Sulat	Management	For	Voted -	For
1.3 Elect Director Craig A. Wheeler	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
MOVE, INC.				
ISSUER: 62458M207 TICKER: MOVE				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1 Elect Director Joe F. Hanauer	Management	For	Voted -	For
1.2 Elect Director Steven H. Berkowitz	Management	For	Voted -	For
1.3 Elect Director Kenneth K. Klein	Management	For	Voted -	For
1.4 Elect Director V. Paul Unruh	Management	For	Voted -	For
1.5 Elect Director Bruce G. Willison	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
NOVATEL WIRELESS, INC.				
ISSUER: 66987M604 TICKER: NVTL				
Meeting Date: 28-Jun-12 Meeting Type: Annual				
1.1 Elect Director Peter Leparulo	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
3 Ratify Auditors	Management	For	Voted -	For
ORIENT-EXPRESS HOTELS LTD.				
ISSUER: G67743107 TICKER: OEH				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director Harsha V. Agadi	Management	For	Vote	Withheld

1.2 Elect Director John D. Campbell	Management	For	Vote Withheld
1.3 Elect Director Mitchell C. Hochberg	Management	For	Vote Withheld
1.4 Elect Director Ruth Kennedy	Management	For	Voted - For
1.5 Elect Director Prudence M. Leith	Management	For	Vote Withheld

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SMALL CAP II FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director J. Robert Lovejoy	Management	For		Vote Withheld	
1.7 Elect Director Jo Malone	Management	For		Voted - For	
1.8 Elect Director Philip R. Mengel	Management	For		Vote Withheld	
1.9 Elect Director Georg R. Rafael	Management	For		Vote Withheld	
2 Amend Omnibus Stock Plan	Management	For		Voted - For	
3 Ratify Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	

ORTHOPIX INTERNATIONAL NV

ISSUER: N6748L102 TICKER: OFIX

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect James F. Gero as Director	Management	For		Voted - For	
1.2 Elect Guy J. Jordan as Director	Management	For		Voted - For	
1.3 Elect Michael R. Mainelli as Director	Management	For		Voted - For	
1.4 Elect Davey S. Scoon as Director	Management	For		Voted - For	
1.5 Elect Robert S. Vaters as Director	Management	For		Voted - For	
1.6 Elect Walter P. von Wartburg as Director	Management	For		Voted - For	
1.7 Elect Kenneth R. Weisshaar as Director	Management	For		Voted - For	
2 Approve Omnibus Stock Plan	Management	For		Voted - For	
3 Accept Financial Statements and Statutory Reports (Voting)	Management	For		Voted - For	
4 Ratify Ernst & Young LLP as Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

OXFORD INDUSTRIES, INC.

ISSUER: 691497309 TICKER: OXM

Meeting Date: 13-Jun-12 Meeting Type: Annual

1 Elect Director Thomas C. Chubb, III	Management	For		Voted - For	
2 Elect Director John R. Holder	Management	For		Voted - For	

3	Elect Director J. Hicks Lanier	Management	For	Voted - For
4	Elect Director Clarence H. Smith	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PDL BIOPHARMA, INC.  
ISSUER: 69329Y104 TICKER: PDLI  
Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1	Elect Director Jody S. Lindell	Management	For	Voted - For
1.2	Elect Director John P. McLaughlin	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL

PENN NATIONAL GAMING, INC.

ISSUER: 707569109 TICKER: PENN

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1	Elect Director David A. Handler	Management	For	Vote Withheld
1.2	Elect Director John M. Jacquemin	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

PIER 1 IMPORTS, INC.

ISSUER: 720279108 TICKER: PIR

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Elect Director Claire H. Babrowski	Management	For	Voted - For
2	Elect Director John H. Burgoyne	Management	For	Voted - For
3	Elect Director Hamish A. Dodds	Management	For	Voted - For
4	Elect Director Michael R. Ferrari	Management	For	Voted - For
5	Elect Director Brendan L. Hoffman	Management	For	Voted - For
6	Elect Director Terry E. London	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

7	Elect Director Alexander W. Smith	Management	For	Voted - For
8	Elect Director Cece Smith	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
RITE AID CORPORATION				
ISSUER: 767754104 TICKER: RAD				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1	Elect Director Joseph B. Anderson, Jr.	Management	For	Voted - For
2	Elect Director Francois J. Coutu	Management	For	Voted - For
3	Elect Director Michel Coutu	Management	For	Voted - For
4	Elect Director James L. Donald	Management	For	Voted - For
5	Elect Director David R. Jessick	Management	For	Voted - For
6	Elect Director Michael N. Regan	Management	For	Voted - For
7	Elect Director Mary F. Sammons	Management	For	Voted - For
8	Elect Director John T. Standley	Management	For	Voted - For
9	Elect Director Marcy Syms	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12	Approve Omnibus Stock Plan	Management	For	Voted - Against
13	Adopt Anti Gross-up Policy	Shareholder	Against	Voted - For
14	Increase Disclosure of Executive Compensation	Shareholder	Against	Voted - For
15	Approve Proposal Relating to the Relationships of Directors	Shareholder	Against	Voted - Against

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SMALL CAP II FUND

PROPOSAL

RPX CORPORATION

ISSUER: 74972G103 TICKER: RPXC

Meeting Date: 19-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED	
1.1	Elect Director	Izhar	Armony	Management	For	Voted - For
1.2	Elect Director	Randy	Komisar	Management	For	Voted - For
1.3	Elect Director	Giuseppe	Zocco	Management	For	Voted - For
2	Ratify Auditors			Management	For	Voted - For



3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
SABRA HEALTH CARE REIT, INC.				
ISSUER: 78573L106 TICKER: SBRA				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1	Elect Director Craig A. Barbarosh	Management	For	Voted - For
2	Elect Director Robert A. Ettl	Management	For	Voted - For
3	Elect Director Michael J. Foster	Management	For	Voted - For
4	Elect Director Richard K. Matros	Management	For	Voted - For
5	Elect Director Milton J. Walters	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SALIX PHARMACEUTICALS, LTD.				
ISSUER: 795435106 TICKER: SLXP				
Meeting Date: 14-Jun-12 Meeting Type: Annual				
1.1	Elect Director John F. Chappell	Management	For	Voted - For
1.2	Elect Director Thomas W. D'Alonzo	Management	For	Voted - For
1.3	Elect Director William P. Keane	Management	For	Voted - For
1.4	Elect Director Carolyn J. Logan	Management	For	Voted - For
1.5	Elect Director Mark A. Sirgo	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
SANGAMO BIOSCIENCES, INC.				
ISSUER: 800677106 TICKER: SGMO				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1	Elect Director Edward O. Lanphier, II	Management	For	Voted - For
1.2	Elect Director Paul B. Cleveland	Management	For	Voted - For
1.3	Elect Director Stephen G. Dilly	Management	For	Voted - For
1.4	Elect Director John W. Larson	Management	For	Voted - For
1.5	Elect Director Steven J. Mento	Management	For	Voted - For
1.6	Elect Director Saira Ramasastry	Management	For	Voted - For
1.7	Elect Director William R. Ringo	Management	For	Voted - For

SMALL CAP II FUND

PROPOSAL

2 Ratify Auditors

SAUER-DANFOSS INC.

ISSUER: 804137107 TICKER: SHS

Meeting Date: 06-Jun-12

Meeting Type: Annual

1.1 Elect Director Niels B. Christiansen

1.2 Elect Director Jorgen M. Clausen

1.3 Elect Director Kim Fausing

1.4 Elect Director Richard J. Freeland

1.5 Elect Director Per Have

1.6 Elect Director William E. Hoover, Jr.

1.7 Elect Director Johannes F. Kirchhoff

1.8 Elect Director Sven Ruder

1.9 Elect Director Anders Stahlschmidt

1.10 Elect Director Steven H. Wood

2 Ratify Auditors

SEMTECH CORPORATION

ISSUER: 816850101 TICKER: SMTC

Meeting Date: 21-Jun-12

Meeting Type: Annual

1.1 Elect Director Glen M. Antle

1.2 Elect Director W. Dean Baker

1.3 Elect Director James P. Burra

1.4 Elect Director Bruce C. Edwards

1.5 Elect Director Rockell N. Hankin

1.6 Elect Director James T. Lindstrom

1.7 Elect Director Mohan R. Maheswaran

1.8 Elect Director John L. Piotrowski

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'

Compensation

SKULLCANDY, INC.

ISSUER: 83083J104 TICKER: SKUL

Meeting Date: 15-Jun-12

Meeting Type: Annual

1.1 Elect Director Jeff Kearl

1.2 Elect Director Jeremy Andrus

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'

Compensation

4 Advisory Vote on Say on Pay Frequency

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Vote Withheld

Management For Voted - For

Management For Vote Withheld

Management For Voted - For

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

Management For Vote Withheld

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management For Did Not Vote

Management One Year Did Not Vote

5 Amend Omnibus Stock Plan Management For Did Not Vote

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SMALL CAP II FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

SMITH MICRO SOFTWARE, INC.

ISSUER: 832154108 TICKER: SMSI

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Thomas G. Campbell Management For Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation Management For Voted - Against

3 Amend Shareholder Rights Plan (Poison Pill) Management For Voted - For

4 Increase Authorized Common Stock Management For Voted - For

5 Ratify Auditors Management For Voted - For

SOLUTIA INC.

ISSUER: 834376501 TICKER: SOA

Meeting Date: 29-Jun-12 Meeting Type: Special

1 Approve Merger Agreement Management For Voted - For

2 Advisory Vote on Golden Parachutes Management For Voted - For

3 Adjourn Meeting Management For Voted - For

SPECTRUM PHARMACEUTICALS, INC.

ISSUER: 84763A108 TICKER: SPPI

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Krishan K. Arora Management For Voted - For

1.2 Elect Director Gilles Gagnon Management For Voted - For

1.3 Elect Director Anton Gueth Management For Voted - For

1.4 Elect Director Stuart M. Krassner Management For Voted - For

1.5 Elect Director Luigi Lenaz Management For Voted - For

1.6 Elect Director Anthony E. Maida, III Management For Voted - For

1.7 Elect Director Rajesh C. Shrotriya Management For Voted - For

2 Ratify Auditors Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation Management For Voted - Against

SYNAGEVA BIOPHARMA CORP.

ISSUER: 87159A103 TICKER: GEVA

Meeting Date: 27-Jun-12 Meeting Type: Annual

1.1 Elect Director Sanj K. Patel	Management	For	Voted - For
1.2 Elect Director Felix J. Baker	Management	For	Voted - For
1.3 Elect Director Stephen R. Biggar	Management	For	Voted - For
1.4 Elect Director Stephen R. Davis	Management	For	Voted - For
1.5 Elect Director Thomas R. Malley	Management	For	Voted - For
1.6 Elect Director Barry Quart	Management	For	Voted - For
1.7 Elect Director Thomas J. Tisch	Management	For	Voted - For
1.8 Elect Director Peter Wirth	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - Against
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL

THE CHILDREN'S PLACE RETAIL STORES, INC.

ISSUER: 168905107 TICKER: PLCE

Meeting Date: 13-Jun-12 Meeting Type: Annual

1 Elect Director Norman Matthews	Management	For	Voted - For
2 Elect Director Kenneth Reiss	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

THE CORPORATE EXECUTIVE BOARD COMPANY

ISSUER: 21988R102 TICKER: EXBD

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Thomas L. Monahan, III	Management	For	Voted - For
1.2 Elect Director Gregor S. Bailar	Management	For	Voted - For
1.3 Elect Director Stephen M. Carter	Management	For	Voted - For
1.4 Elect Director Gordon J. Coburn	Management	For	Voted - For
1.5 Elect Director L. Kevin Cox	Management	For	Voted - For
1.6 Elect Director Nancy J. Karch	Management	For	Voted - For
1.7 Elect Director Daniel O. Leemon	Management	For	Voted - For
1.8 Elect Director Jeffrey R. Tarr	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
THE MEN'S WEARHOUSE, INC.				
ISSUER: 587118100 TICKER: MW				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1.1	Elect Director George Zimmer	Management	For	Voted - For
1.2	Elect Director David H. Edwab	Management	For	Voted - For
1.3	Elect Director Douglas S. Ewert	Management	For	Voted - For
1.4	Elect Director Rinaldo S. Brutoco	Management	For	Voted - For
1.5	Elect Director Michael L. Ray	Management	For	Voted - For
1.6	Elect Director Sheldon I. Stein	Management	For	Voted - For
1.7	Elect Director Deepak Chopra	Management	For	Voted - For
1.8	Elect Director William B. Sechrest	Management	For	Voted - For
1.9	Elect Director Larry R. Katzen	Management	For	Voted - For
1.10	Elect Director Grace Nichols	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
THQ INC.				
ISSUER: 872443403 TICKER: THQI				
Meeting Date: 29-Jun-12 Meeting Type: Special				
1	Approve Reverse Stock Split	Management	For	Voted - For

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SMALL CAP II FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TPC GROUP INC.				
ISSUER: 89236Y104 TICKER: TPCG				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1.1	Elect Director Eugene R. Allspach	Management	For	Voted - For
1.2	Elect Director James A. Cacioppo	Management	For	Voted - For
1.3	Elect Director Michael E. Ducey	Management	For	Voted - For
1.4	Elect Director K'Lynne Johnson	Management	For	Voted - For
1.5	Elect Director Richard B. Marchese	Management	For	Voted - For
1.6	Elect Director Michael T. McDonnell	Management	For	Voted - For
1.7	Elect Director Jeffrey M. Nodland	Management	For	Voted - For

1.8 Elect Director Jeffrey A. Strong	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

UNITED RENTALS, INC.

ISSUER: 911363109 TICKER: URI

Meeting Date: 08-Jun-12 Meeting Type: Annual

1 Elect Director Jenne K. Britell	Management	For	Voted - For
2 Elect Director Jose B. Alvarez	Management	For	Voted - For
3 Elect Director Bobby J. Griffin	Management	For	Voted - For
4 Elect Director Michael J. Kneeland	Management	For	Voted - For
5 Elect Director Pierre E. Leroy	Management	For	Voted - For
6 Elect Director Singleton B. McAllister	Management	For	Voted - For
7 Elect Director Brian D. McAuley	Management	For	Voted - For
8 Elect Director John S. McKinney	Management	For	Voted - For
9 Elect Director James H. Ozanne	Management	For	Voted - For
10 Elect Director Jason D. Papastavrou	Management	For	Voted - For
11 Elect Director Filippo Passerini	Management	For	Voted - For
12 Elect Director Donald C. Roof	Management	For	Voted - For
13 Elect Director Keith Wimbush	Management	For	Voted - For
14 Amend Omnibus Stock Plan	Management	For	Voted - For
15 Ratify Auditors	Management	For	Voted - For
16 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17 Repeal Exclusive Venue Provision	Shareholder	Against	Voted - For

US AIRWAYS GROUP, INC.

ISSUER: 90341W108 TICKER: LCC

Meeting Date: 14-Jun-12 Meeting Type: Annual

1 Elect Director Matthew J. Hart	Management	For	Voted - For
2 Elect Director Richard C. Kraemer	Management	For	Voted - For
3 Elect Director Cheryl G. Krongard	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6 Provide for Cumulative Voting	Shareholder	Against	Voted - For

SMALL CAP II FUND

PROPOSAL

UTI WORLDWIDE INC.

ISSUER: G87210103 TICKER: UTIW

Meeting Date: 11-Jun-12 Meeting Type: Annual

1.1 Elect Brian D. Belchers as a Director

1.2 Elect Roger I. MacFarlane as a Director

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Deloitte & Touche LLP as Auditors

VERIFONE SYSTEMS, INC.

ISSUER: 92342Y109 TICKER: PAY

Meeting Date: 27-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert W. Alspaugh

1.2 Elect Director Douglas G. Bergeron

1.3 Elect Director Dr. Leslie G. Denend

1.4 Elect Director Alex W. Hart

1.5 Elect Director Robert B. Henske

1.6 Elect Director Richard A. McGinn

1.7 Elect Director Eitan Raff

1.8 Elect Director Jeffrey E. Stiefler

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Auditors

WESTERN REFINING, INC.

ISSUER: 959319104 TICKER: WNR

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director Sigmund L. Cornelius

1.2 Elect Director Brian J. Hogan

1.3 Elect Director Scott D. Weaver

2 Ratify Auditors

XYRATEX LTD.

ISSUER: G98268108 TICKER: XRTX

Meeting Date: 26-Jun-12 Meeting Type: Annual

1a Elect Steve Barber as Director

1b Elect Jonathan Brooks as Director

2 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration

3 Amend Omnibus Stock Plan

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1ST SOURCE CORPORATION

ISSUER: 336901103 TICKER: SRCE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Tracy D. Graham	Management	For	Voted - For
1.2 Elect Director Allison N. Egidi	Management	For	Voted - For
1.3 Elect Director Craig A. Kapson	Management	For	Voted - For
1.4 Elect Director John T. Phair	Management	For	Voted - For
1.5 Elect Director Mark D. Schwabero	Management	For	Voted - For

AAR CORP.

ISSUER: 000361105 TICKER: AIR

Meeting Date: 12-Oct-11 Meeting Type: Annual

1.1 Elect Director Ronald R. Fogleman	Management	For	Voted - For
1.2 Elect Director Patrick J. Kelly	Management	For	Voted - For
1.3 Elect Director Peter Pace	Management	For	Voted - For
1.4 Elect Director Ronald B. Woodard	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

ABAXIS, INC.

ISSUER: 002567105 TICKER: ABAX

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1 Elect Director Clinton H. Severson	Management	For	Voted - For
1.2 Elect Director R.J. Bastiani	Management	For	Voted - For
1.3 Elect Director Michael D. Casey	Management	For	Voted - For
1.4 Elect Director Henk J. Evenhuis	Management	For	Voted - For
1.5 Elect Director Prithipal Singh	Management	For	Voted - For
1.6 Elect Director Vernon E. Altman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

ABM INDUSTRIES INCORPORATED



ISSUER: 000957100 TICKER: ABM

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1 Elect Director Linda Chavez	Management	For	Voted - For
1.2 Elect Director J. Philip Ferguson	Management	For	Voted - For
1.3 Elect Director Henrik C. Slipsager	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Amend Omnibus Stock Plan	Management	For			Voted - For

ACACIA RESEARCH CORPORATION

ISSUER: 003881307 TICKER: ACTG

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Paul R. Ryan	Management	For			Voted - For
1.2 Elect Director G. Louis Graziadio, III	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Approve Omnibus Stock Plan	Management	For			Voted - Against

ACCO BRANDS CORPORATION

ISSUER: 00081T108 TICKER: ABD

Meeting Date: 23-Apr-12 Meeting Type: Special

1 Issue Shares in Connection with Acquisition	Management	For			Voted - For
2 Amend Omnibus Stock Plan	Management	For			Voted - For
3 Adjourn Meeting	Management	For			Voted - For

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director George V. Bayly	Management	For			Voted - For
1.2 Elect Director Kathleen S. Dvorak	Management	For			Voted - For
1.3 Elect Director G. Thomas Hargrove	Management	For			Voted - For
1.4 Elect Director Robert H. Jenkins	Management	For			Voted - For
1.5 Elect Director Robert J. Keller	Management	For			Voted - For
1.6 Elect Director Thomas Kroeger	Management	For			Voted - For
1.7 Elect Director Michael Norkus	Management	For			Voted - For

1.8 Elect Director Sheila G. Talton	Management	For	Voted - For
1.9 Elect Director Norman H. Wesley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against

ACCURAY INCORPORATED

ISSUER: 004397105 TICKER: ARAY

Meeting Date: 18-Nov-11 Meeting Type: Annual

1 Elect Director Louis J. Lavigne, Jr.	Management	For	Voted - For
2 Elect Director Dennis L. Winger	Management	For	Voted - For
3 Elect Director Jack Goldstein	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
7 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

ACHILLION PHARMACEUTICALS, INC.

ISSUER: 00448Q201 TICKER: ACHN

Meeting Date: 05-Jun-12 Meeting Type: Annual

1 Elect Director Jason S. Fisherman	Management	For	Voted - For
2 Elect Director Gary E. Frashier	Management	For	Voted - For
3 Elect Director David P. Wright	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For

ACME PACKET, INC.

ISSUER: 004764106 TICKER: APKT

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director David B. Elsbree	Management	For	Voted - For
2 Elect Director Patrick J. MeLampy	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3	Elect Director Robert G. Ory	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

ACTUANT CORPORATION  
ISSUER: 00508X203 TICKER: ATU  
Meeting Date: 10-Jan-12 Meeting Type: Annual

1.1	Elect Director Robert C. Arzbaecher	Management	For	Voted - For
1.2	Elect Director Gurminder S. Bedi	Management	For	Voted - For
1.3	Elect Director Gustav H.p. Boel	Management	For	Voted - For
1.4	Elect Director Thomas J. Fischer	Management	For	Voted - For
1.5	Elect Director William K. Hall	Management	For	Voted - For
1.6	Elect Director R. Alan Hunter	Management	For	Voted - For
1.7	Elect Director Robert A. Peterson	Management	For	Voted - For
1.8	Elect Director Holly A. Van Deursen	Management	For	Voted - For
1.9	Elect Director Dennis K. Williams	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

ADOBE SYSTEMS INCORPORATED  
ISSUER: 00724F101 TICKER: ADBE  
Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Elect Director Edward W. Barnholt	Management	For	Voted - For
2	Elect Director Michael R. Cannon	Management	For	Voted - For
3	Elect Director James E. Daley	Management	For	Voted - For
4	Elect Director Charles M. Geschke	Management	For	Voted - For
5	Elect Director Shantanu Narayan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Amend Omnibus Stock Plan	Management	For		Voted - For	
7 Ratify Auditors	Management	For		Voted - For	
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	

ADTRAN, INC.

ISSUER: 00738A106 TICKER: ADTN

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Thomas R. Stanton	Management	For	Voted - For
1.2 Elect Director H. Fenwick Huss	Management	For	Voted - For
1.3 Elect Director Ross K. Ireland	Management	For	Voted - For
1.4 Elect Director William L. Marks	Management	For	Voted - For
1.5 Elect Director James E. Matthews	Management	For	Voted - For
1.6 Elect Director Balan Nair	Management	For	Voted - For
1.7 Elect Director Roy J. Nichols	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

ISSUER: 00739W107 TICKER: AEA

Meeting Date: 20-Apr-12 Meeting Type: Special

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

AEGEAN MARINE PETROLEUM NETWORK INC

ISSUER: Y0017S102 TICKER: ANW

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect George Konomos as Director	Management	For	Vote Withheld
2 Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	Management	For	Voted - For

AEROFLEX HOLDING CORP.

ISSUER: 007767106 TICKER: ARX

Meeting Date: 16-Nov-11 Meeting Type: Annual

1.1 Elect Director Robert B. McKeon	Management	For	Vote Withheld
1.2 Elect Director Leonard Borow	Management	For	Vote Withheld
1.3 Elect Director John Buyko	Management	For	Vote Withheld
1.4 Elect Director Prescott H. Ashe	Management	For	Vote Withheld
1.5 Elect Director Joe Benavides	Management	For	Vote Withheld
1.6 Elect Director Hugh Evans	Management	For	Vote Withheld
1.7 Elect Director Bradley J. Gross	Management	For	Vote Withheld
1.8 Elect Director John D. Knoll	Management	For	Vote Withheld
1.9 Elect Director Ramzi M. Musallam	Management	For	Vote Withheld
1.10 Elect Director Richard N. Nottenburg	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.11 Elect Director Charles S. Ream	Management	For		Voted - For	
1.12 Elect Director Mark H. Ronald	Management	For		Voted - For	
1.13 Elect Director General Peter J. Schoomaker	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Year	Voted - One Year	Year
4 Approve Omnibus Stock Plan	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	

AFC ENTERPRISES, INC.

ISSUER: 00104Q107 TICKER: AFCE

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Krishnan Anand	Management	For		Voted - For	
1.2 Elect Director Victor Arias, Jr.	Management	For		Voted - For	
1.3 Elect Director Cheryl A. Bachelder	Management	For		Voted - For	
1.4 Elect Director Carolyn Hogan Byrd	Management	For		Voted - For	
1.5 Elect Director John M. Cranor, III	Management	For		Voted - For	
1.6 Elect Director John F. Hoffner	Management	For		Voted - For	
1.7 Elect Director R. William Ide, III	Management	For		Voted - For	
1.8 Elect Director Kelvin J. Pennington	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

AFFILIATED MANAGERS GROUP, INC.

ISSUER: 008252108 TICKER: AMG

Meeting Date: 18-Jun-12 Meeting Type: Annual

1 Elect Director Samuel T. Byrne	Management	For		Voted - For	
2 Elect Director Dwight D. Churchill	Management	For		Voted - For	
3 Elect Director Sean M. Healey	Management	For		Voted - For	
4 Elect Director Harold J. Meyerman	Management	For		Voted - For	
5 Elect Director William J. Nutt	Management	For		Voted - For	
6 Elect Director Tracy P. Palandjian	Management	For		Voted - For	
7 Elect Director Rita M. Rodriguez	Management	For		Voted - For	
8 Elect Director Patrick T. Ryan	Management	For		Voted - For	
9 Elect Director Jide J. Zeitlin	Management	For		Voted - For	
10 Advisory Vote to Ratify Named Executive Officers'					



1.11 Elect Director Armando J. Olivera	Management	For	Voted - For
1.12 Elect Director John E. Rau	Management	For	Voted - For
1.13 Elect Director James A. Rubright	Management	For	Voted - For
1.14 Elect Director John W. Somerhalder II	Management	For	Voted - For
1.15 Elect Director Bettina M. Whyte	Management	For	Voted - For
1.16 Elect Director Henry C. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AIR TRANSPORT SERVICES GROUP, INC.

ISSUER: 00922R105 TICKER: ATSG

Meeting Date: 11-May-12 Meeting Type: Annual

1.1 Elect Director Joseph C. Hete	Management	For	Voted - For
1.2 Elect Director Jeffrey J. Vorholt	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AIRCASTLE LIMITED

ISSUER: G0129K104 TICKER: AYR

Meeting Date: 24-May-12 Meeting Type: Annual

1 Approve Increase in Size of Board	Management	For	Voted - For
2.1 Elect Director Giovanni Bisignani	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.2 Elect Director Wesley R. Edens	Management	For		Vote Withheld	
2.3 Elect Director Peter V. Ueberroth	Management	For		Voted - For	
3 Ratify Ernst & Young, LLP as Auditors	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

AKAMAI TECHNOLOGIES, INC.

ISSUER: 00971T101 TICKER: AKAM

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director George H. Conrades	Management	For	Voted - For
2 Elect Director Martin M. Coyne, II	Management	For	Voted - For

3	Elect Director Jill A. Greenthal	Management	For	Voted - For
4	Elect Director Geoffrey A. Moore	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6	Ratify Auditors	Management	For	Voted - For

AKORN, INC.

ISSUER: 009728106 TICKER: AKRX

Meeting Date: 04-May-12 Meeting Type: Annual

1.1	Elect Director John N. Kapoor	Management	For	Voted - For
1.2	Elect Director Ronald M. Johnson	Management	For	Voted - For
1.3	Elect Director Brian Tambi	Management	For	Voted - For
1.4	Elect Director Steven J. Meyer	Management	For	Voted - For
1.5	Elect Director Alan Weinstein	Management	For	Voted - For
1.6	Elect Director Kenneth S. Abramowitz	Management	For	Voted - For
1.7	Elect Director Adrienne L. Graves	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ALASKA AIR GROUP, INC.

ISSUER: 011659109 TICKER: ALK

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director William S. Ayer	Management	For	Voted - For
2	Elect Director Patricia M. Bedient	Management	For	Voted - For
3	Elect Director Marion C. Blakey	Management	For	Voted - For
4	Elect Director Phyllis J. Campbell	Management	For	Voted - For
5	Elect Director Jessie J. Knight, Jr.	Management	For	Voted - For
6	Elect Director R. Marc Langland	Management	For	Voted - For
7	Elect Director Dennis F. Madsen	Management	For	Voted - For
8	Elect Director Byron I. Mallott	Management	For	Voted - For
9	Elect Director J. Kenneth Thompson	Management	For	Voted - For
10	Elect Director Bradley D. Tilden	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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## SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
13 Stock Retention	Shareholder	Against	Voted - For
ALBANY INTERNATIONAL CORP.			
ISSUER: 012348108 TICKER: AIN			
Meeting Date: 25-May-12 Meeting Type: Annual			
1.1 Elect Director Joseph G. Morone	Management	For	Voted - For
1.2 Elect Director Christine L. Standish	Management	For	Vote Withheld
1.3 Elect Director Erland E. Kailbourne	Management	For	Voted - For
1.4 Elect Director John C. Standish	Management	For	Vote Withheld
1.5 Elect Director Paula H.J. Cholmondeley	Management	For	Voted - For
1.6 Elect Director John F. Cassidy, Jr.	Management	For	Voted - For
1.7 Elect Director Edgar G. Hotard	Management	For	Voted - For
1.8 Elect Director John R. Scannell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ALCOA INC.			
ISSUER: 013817101 TICKER: AA			
Meeting Date: 04-May-12 Meeting Type: Annual			
1 Elect Director Kathryn S. Fuller	Management	For	Voted - For
2 Elect Director Judith M. Gueron	Management	For	Voted - For
3 Elect Director Patricia F. Russo	Management	For	Voted - For
4 Elect Director Ernesto Zedillo	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Reduce Supermajority Vote Requirement for the Fair Price Provision	Management	For	Voted - For
8 Reduce Supermajority Vote Requirement for Director Elections	Management	For	Voted - For
9 Reduce Supermajority Vote Requirement for Director Removals	Management	For	Voted - For
10 Declassify the Board of Directors	Management	For	Voted - For
11 Provide Right to Act by Written Consent	Management	For	Voted - For
ALERE INC.			
ISSUER: 01449J105 TICKER: ALR			
Meeting Date: 28-Jul-11 Meeting Type: Annual			
1.1 Elect Director John F. Levy	Management	For	Voted - For
1.2 Elect Director Jerry McAleer	Management	For	Voted - For
1.3 Elect Director John A. Quelch	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For

3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Advisory Vote on Say on Pay Frequency	Management	None	Voted - One Year	
ALGETA ASA					
ISSUER: R02078104 TICKER: ALGETA					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1	Open Meeting; Registration of Attending Shareholders and Proxies	Management		Non-Voting	
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not Vote	
3	Approve Notice of Meeting and Agenda	Management	For	Do Not Vote	
4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Management	For	Do Not Vote	
5	Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, NOK 275,000 for Deputy Chairman, and 200,000 for Other Directors; Approve Stock Option Plan for Directors	Management	For	Do Not Vote	
6	Approve Remuneration of Members of Committees	Management	For	Do Not Vote	
7	Approve Remuneration of Auditors	Management	For	Do Not Vote	
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not Vote	
9	Approve Creation of NOK 2.1 Million Pool of Capital without Preemptive Rights	Management	For	Do Not Vote	
10	Approve Issuance of up to 4 Million Shares in Connection with Stock Option Plans	Management	For	Do Not Vote	
11	Reelect Stein Annexstad (Chairman), John Berriman (Deputy Chairman), Per Samuelsson, Hilde Steineger, Ingrid Wiik, Joseph Anderson, Kapil Dhingra, and Judith Hemberger as Director	Management	For	Do Not Vote	

12	Authorize Company to Call EGM with Two Weeks' Notice	Management	For	Do Not Vote
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ALIGN TECHNOLOGY, INC.  
ISSUER: 016255101 TICKER: ALGN  
Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director David E. Collins	Management	For	Voted - For
1.2	Elect Director Joseph Lacob	Management	For	Voted - For
1.3	Elect Director C. Raymond Larkin, Jr.	Management	For	Voted - For
1.4	Elect Director George J. Morrow	Management	For	Voted - For
1.5	Elect Director David C. Nagel	Management	For	Voted - For
1.6	Elect Director Thomas M. Prescott	Management	For	Voted - For
1.7	Elect Director Greg J. Santora	Management	For	Voted - For
1.8	Elect Director Warren S. Thaler	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ALLEGHENY TECHNOLOGIES INCORPORATED					
ISSUER: 01741R102 TICKER: ATI					
Meeting Date: 11-May-12 Meeting Type: Annual					
1.1	Elect Director	Richard J.	Harshman	Management	For Voted - For
1.2	Elect Director	Diane C.	Creel	Management	For Voted - For
1.3	Elect Director	John R.	Pipski	Management	For Voted - For
1.4	Elect Director	James E.	Rohr	Management	For Voted - For
1.5	Elect Director	Louis J.	Thomas	Management	For Voted - For
2	Amend Omnibus	Stock Plan		Management	For Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
4	Ratify Auditors	Management	For		Voted - For
ALLEGIANT TRAVEL COMPANY					
ISSUER: 01748X102 TICKER: ALGT					
Meeting Date: 05-Jun-12 Meeting Type: Annual					
1.1	Elect Director	Montie R.	Brewer	Management	For Vote Withheld
1.2	Elect Director	Gary	Ellmer	Management	For Vote Withheld

1.3 Elect Director Timothy P. Flynn	Management	For	Vote Withheld
1.4 Elect Director Maurice J. Gallagher, Jr.	Management	For	Vote Withheld
1.5 Elect Director Charles W. Pollard	Management	For	Vote Withheld
1.6 Elect Director John Redmond	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For

ALLETE, INC.

ISSUER: 018522300 TICKER: ALE

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Kathleen A. Brekken	Management	For	Voted - For
2 Elect Director Kathryn W. Dindo	Management	For	Voted - For
3 Elect Director Heidi J. Eddins	Management	For	Voted - For
4 Elect Director Sidney W. Emery, Jr.	Management	For	Voted - For
5 Elect Director James S. Haines, Jr.	Management	For	Voted - For
6 Elect Director Alan R. Hodnik	Management	For	Voted - For
7 Elect Director James J. Hoolihan	Management	For	Voted - For
8 Elect Director Madeleine W. Ludlow	Management	For	Voted - For
9 Elect Director Douglas C. Neve	Management	For	Voted - For
10 Elect Director Leonard C. Rodman	Management	For	Voted - For
11 Elect Director Bruce W. Stender	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

ALLIANT TECHSYSTEMS INC.

ISSUER: 018804104 TICKER: ATK

Meeting Date: 02-Aug-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Roxanne J. Decyk	Management	For			Voted - For
1.2 Elect Director Mark W. DeYoung	Management	For			Voted - For
1.3 Elect Director Martin C. Faga	Management	For			Voted - For
1.4 Elect Director Ronald R. Fogleman	Management	For			Voted - For
1.5 Elect Director April H. Foley	Management	For			Voted - For
1.6 Elect Director Tig H. Krekel	Management	For			Voted - For

1.7 Elect Director Douglas L. Maine	Management	For	Voted - For
1.8 Elect Director Roman Martinez IV	Management	For	Voted - For
1.9 Elect Director Mark H. Ronald	Management	For	Voted - For
1.10 Elect Director William G. Van Dyke	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

ALLIED NEVADA GOLD CORP.

ISSUER: 019344100 TICKER: ANV

Meeting Date: 19-Oct-11 Meeting Type: Annual

1 Elect Director Robert M. Buchan	Management	For	Voted - Against
2 Elect Director Scott A. Caldwell	Management	For	Voted - For
3 Elect Director John W. Ivany	Management	For	Voted - For
4 Elect Director Cameron A. Mingay	Management	For	Voted - For
5 Elect Director Terry M. Palmer	Management	For	Voted - For
6 Elect Director Carl Pescio	Management	For	Voted - For
7 Elect Director D. Bruce Sinclair	Management	For	Voted - For
8 Elect Director Robert G. Wardell	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
11 Ratify Auditors	Management	For	Voted - For
12 Increase Authorized Common Stock	Management	For	Voted - For
13 Approve Deferred Phantom Unit Plan	Management	For	Voted - For
14 Approve Deferred Share Unit Plan	Management	For	Voted - For

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Robert M. Buchan	Management	For	Voted - For
1.2 Elect Director Scott A. Caldwell	Management	For	Voted - For
1.3 Elect Director John W. Ivany	Management	For	Voted - For
1.4 Elect Director Cameron A. Mingay	Management	For	Voted - For
1.5 Elect Director Terry M. Palmer	Management	For	Voted - For
1.6 Elect Director Carl Pescio	Management	For	Voted - For
1.7 Elect Director D. Bruce Sinclair	Management	For	Voted - For
1.8 Elect Director Robert G. Wardell	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
ALLIED WORLD ASSURANCE COMPANY HOLDINGS, AG				
ISSUER: G0219G203 TICKER: AWH				
Meeting Date: 03-May-12 Meeting Type: Annual				
1 Elect Scott A. Carmilani as Director	Management	For	Voted - For	
2 Elect James F. Duffy as Director	Management	For	Voted - For	
3 Elect Bart Friedman as Director	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Approve Omnibus Stock Plan	Management	For	Voted - For	
6 Authorize Share Repurchase Program	Management	For	Voted - Against	
7 Approve Reclassification of Free Reserves from Capital Contributions	Management	For	Voted - For	
8 Accept Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For	
9 Approve Retention of Disposable Profits	Management	For	Voted - For	
10 Approve Reduction in Share Capital	Management	For	Voted - For	
11 Amend Articles to Eliminate Certain Conditional Share Capital	Management	For	Voted - For	
12 Amend Articles to Extend Authorized Share Capital	Management	For	Voted - For	
13 Approve Dividends	Management	For	Voted - For	
14 Appoint Deloitte & Touche as Independent Auditors and Deloitte AG as Statutory Auditors	Management	For	Voted - For	
15 Appoint PricewaterhouseCoopers AG as Special Auditor	Management	For	Voted - For	
16 Approve Discharge of Board and Senior Management	Management	For	Voted - For	
ALTERRA CAPITAL HOLDINGS LIMITED				
ISSUER: G6052F103 TICKER: ALTE				
Meeting Date: 08-May-12 Meeting Type: Annual				
1a Elect W. Marston Becker as Director	Management	For	Voted - For	
1b Elect James D. Carey as Director	Management	For	Voted - For	
1c Elect K. Bruce Connell as Director	Management	For	Voted - For	
1d Elect W. Thomas Forrester as Director	Management	For	Voted - For	
1e Elect Meryl D. Hartzband as Director	Management	For	Voted - For	
1f Elect Willis T. King, Jr. as Director	Management	For	Voted - For	
1g Elect James H. MacNaughton as Director	Management	For	Voted - For	
1h Elect Stephan F. Newhouse as Director	Management	For	Voted - For	

1i	Elect Michael O'Reilly as Director	Management	For	Voted - For
1j	Elect Andrew H. Rush as Director	Management	For	Voted - For
1k	Elect Mario P. Torsiello as Director	Management	For	Voted - For
1l	Elect James L. Zech as Director	Management	For	Voted - For
2	Ratify the Appointment of KPMG as Alterra Capital's Independent Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Amend Qualified Employee Stock Purchase Plan ALTRA HOLDINGS, INC. ISSUER: 02208R106 TICKER: AIMC Meeting Date: 26-Apr-12 Meeting Type: Annual	Management	For		Voted - For	
1.1 Elect Director Edmund M. Carpenter	Management	For		Voted - For	
1.2 Elect Director Carl R. Christenson	Management	For		Voted - For	
1.3 Elect Director Lyle G. Ganske	Management	For		Voted - For	
1.4 Elect Director Michael L. Hurt	Management	For		Voted - For	
1.5 Elect Director Michael S. Lipscomb	Management	For		Voted - For	
1.6 Elect Director Larry McPherson	Management	For		Voted - For	
1.7 Elect Director James H. Woodward, Jr.	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
AMERCO ISSUER: 023586100 TICKER: UHAL Meeting Date: 25-Aug-11 Meeting Type: Annual					
1.1 Elect Director John P. Brogan	Management	For		Voted - For	
1.2 Elect Director Daniel R. Mullen	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
4 Ratify Auditors	Management	For		Voted - For	

5	Allow Shareholder Proposals Requesting Ratification of Decisions and Actions Taken by the Board	Shareholder For	Voted - Against
AMEREN CORPORATION			
ISSUER: 023608102 TICKER: AEE			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1	Elect Director Stephen F. Brauer	Management For	Voted - For
1.2	Elect Director Catherine S. Brune	Management For	Voted - For
1.3	Elect Director Ellen M. Fitzsimmons	Management For	Voted - For
1.4	Elect Director Walter J. Galvin	Management For	Voted - For
1.5	Elect Director Gayle P.W. Jackson	Management For	Voted - For
1.6	Elect Director James C. Johnson	Management For	Voted - For
1.7	Elect Director Steven H. Lipstein	Management For	Voted - For
1.8	Elect Director Patrick T. Stokes	Management For	Voted - For
1.9	Elect Director Thomas R. Voss	Management For	Voted - For
1.10	Elect Director Stephen R. Wilson	Management For	Voted - For
1.11	Elect Director Jack D. Woodard	Management For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
3	Ratify Auditors	Management For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Shareholder	Against	Voted - Against
5	Report on Financial Risks of Coal Reliance	Shareholder	Against	Voted - Against
6	Report on Energy Efficiency and Renewable Energy Programs	Shareholder	Against	Voted - Against
AMERICAN CAMPUS COMMUNITIES, INC.				
ISSUER: 024835100 TICKER: ACC				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1	Elect Director William C. Bayless, Jr.	Management	For	Voted - For
1.2	Elect Director R.D. Burck	Management	For	Voted - For
1.3	Elect Director G. Steven Dawson	Management	For	Voted - For
1.4	Elect Director Cydney C. Donnell	Management	For	Voted - For
1.5	Elect Director Edward Lowenthal	Management	For	Voted - For



1.6 Elect Director Winston W. Walker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AMERICAN EAGLE OUTFITTERS, INC.			
ISSUER: 2.55E+109 TICKER: AEO			
Meeting Date: 06-Jun-12 Meeting Type: Annual			
1 Elect Director Janice E. Page	Management	For	Voted - For
2 Elect Director Noel J. Spiegel	Management	For	Voted - For
3 Elect Director Gerald E. Wedren	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY			
ISSUER: 025676206 TICKER: AEL			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1.1 Elect Director David S. Mulcahy	Management	For	Voted - For
1.2 Elect Director David J. Noble	Management	For	Voted - For
1.3 Elect Director A. J. Strickland, III	Management	For	Voted - For
1.4 Elect Director Wendy C. Waugaman	Management	For	Voted - For
1.5 Elect Director Harley A. Whitfield, Sr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
AMERICAN FINANCIAL GROUP, INC.			
ISSUER: 025932104 TICKER: AFG			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Carl H. Lindner III	Management	For	Voted - For
1.2 Elect Director S. Craig Lindner	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Kenneth C. Ambrecht	Management	For		Voted - For	
1.4 Elect Director John B. Berding	Management	For		Voted - For	
1.5 Elect Director Theodore H. Emmerich	Management	For		Voted - For	

1.6 Elect Director James E. Evans	Management	For	Voted - For
1.7 Elect Director Terry S. Jacobs	Management	For	Voted - For
1.8 Elect Director Gregory G. Joseph	Management	For	Voted - For
1.9 Elect Director William W. Verity	Management	For	Voted - For
1.10 Elect Director John I. Von Lehman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Amend Omnibus Stock Plan	Management	For	Voted - Against
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Shareholder	Against	Voted - For
8 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

AMERICAN GREETINGS CORPORATION

ISSUER: 026375105 TICKER: AM

Meeting Date: 15-Jun-12 Meeting Type: Annual

1.1 Elect Director Charles A. Ratner	Management	For	Voted - For
1.2 Elect Director Jerry Sue Thornton	Management	For	Voted - For
1.3 Elect Director Jeffrey Weiss	Management	For	Voted - For

AMERICAN PUBLIC EDUCATION, INC.

ISSUER: 02913V103 TICKER: APEI

Meeting Date: 11-May-12 Meeting Type: Annual

1 Elect Director Wallace E. Boston, Jr.	Management	For	Voted - For
2 Elect Director J. Christopher Everett	Management	For	Voted - For
3 Elect Director Barbara G. Fast	Management	For	Voted - For
4 Elect Director F. David Fowler	Management	For	Voted - For
5 Elect Director Jean C. Halle	Management	For	Voted - For
6 Elect Director Timothy J. Landon	Management	For	Voted - For
7 Elect Director Timothy T. Weglicki	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For

AMERICAN SCIENCE AND ENGINEERING, INC.

ISSUER: 029429107 TICKER: ASEI

Meeting Date: 08-Sep-11 Meeting Type: Annual

1.1 Elect Director Denis R. Brown	Management	For	Voted - For
1.2 Elect Director Anthony R. Fabiano	Management	For	Voted - For
1.3 Elect Director John A. Gordon	Management	For	Voted - For
1.4 Elect Director Hamilton W. Helmer	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director Don R. Kania	Management	For	Voted - For	
1.6 Elect Director Ernest J. Moniz	Management	For	Voted - For	
1.7 Elect Director Mark S. Thompson	Management	For	Voted - For	
1.8 Elect Director Carl W. Vogt	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	

AMERICAN VANGUARD CORPORATION

ISSUER: 030371108 TICKER: AVD

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Lawrence S. Clark	Management	For	Voted - For	
1.2 Elect Director Debra F. Edwards	Management	For	Voted - For	
1.3 Elect Director Alfred F. Ingulli	Management	For	Voted - For	
1.4 Elect Director John L. Killmer	Management	For	Voted - For	
1.5 Elect Director Carl R. Soderlind	Management	For	Voted - For	
1.6 Elect Director Irving J. Thau	Management	For	Voted - For	
1.7 Elect Director Eric G. Wintemute	Management	For	Voted - For	
1.8 Elect Director M. Esmail Zirakparvar	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

AMERICA'S CAR-MART, INC.

ISSUER: 03062T105 TICKER: CRMT

Meeting Date: 12-Oct-11 Meeting Type: Annual

1.1 Elect Director Daniel J. Englander	Management	For	Voted - For	
1.2 Elect Director William H. Henderson	Management	For	Voted - For	
1.3 Elect Director William M. Sams	Management	For	Voted - For	
1.4 Elect Director John David Simmons	Management	For	Voted - For	
1.5 Elect Director Robert Cameron Smith	Management	For	Voted - For	
1.6 Elect Director Jeffrey A. Williams	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers'				

3	Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

AMERIGROUP CORPORATION  
ISSUER: 03073T102 TICKER: AGP  
Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1	Elect Director Thomas E. Capps	Management	For	Voted - For
1.2	Elect Director Emerson U. Fullwood	Management	For	Voted - For
1.3	Elect Director William J. McBride	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Approve Executive Incentive Bonus Plan	Management	For		Voted - For	

AMERIPRISE FINANCIAL, INC.  
ISSUER: 03076C106 TICKER: AMP  
Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect Director Lon R. Greenberg	Management	For	Voted - For
2	Elect Director Warren D. Knowlton	Management	For	Voted - For
3	Elect Director Jeffrey Noddle	Management	For	Voted - For
4	Elect Director Robert F. Sharpe, Jr.	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

AMERISOURCEBERGEN CORPORATION  
ISSUER: 3.07E+108 TICKER: ABC  
Meeting Date: 01-Mar-12 Meeting Type: Annual

1	Elect Director Steven H. Collis	Management	For	Voted - For
2	Elect Director Richard C. Gozon	Management	For	Voted - For
3	Elect Director Kathleen W. Hyle	Management	For	Voted - For
4	Elect Director Michael J. Long	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
AMETEK, INC.			
ISSUER: 031100100 TICKER: AME			
Meeting Date: 01-May-12 Meeting Type: Annual			
1.1 Elect Director James R. Malone	Management	For	Voted - For
1.2 Elect Director Elizabeth R. Varet	Management	For	Voted - For
1.3 Elect Director Dennis K. Williams	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

AMSURG CORP.			
ISSUER: 03232P405 TICKER: AMSG			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director Thomas G. Cigarran	Management	For	Vote Withheld
1.2 Elect Director John W. Popp, Jr.	Management	For	Voted - For
1.3 Elect Director Cynthia S. Miller	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ANALOG DEVICES, INC.					
ISSUER: 032654105 TICKER: ADI					
Meeting Date: 13-Mar-12 Meeting Type: Annual					
1 Elect Director Ray Stata	Management	For	Voted - For		
2 Elect Director Jerald G. Fishman	Management	For	Voted - For		
3 Elect Director James A. Champy	Management	For	Voted - For		
4 Elect Director John C. Hodgson	Management	For	Voted - For		
5 Elect Director Yves-Andre Istel	Management	For	Voted - For		
6 Elect Director Neil Novich	Management	For	Voted - For		
7 Elect Director F. Grant Saviers	Management	For	Voted - For		

8	Elect Director Paul J. Severino	Management	For	Voted - For
9	Elect Director Kenton J. Sicchitano	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

ANCESTRY.COM INC.

ISSUER: 032803108 TICKER: ACOM

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Thomas Layton	Management	For	Voted - Against
2	Elect Director Elizabeth Nelson	Management	For	Voted - Against
3	Elect Director Timothy Sullivan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

ANN INC.

ISSUER: 035623107 TICKER: ANN

Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Directors James J. Burke, Jr.	Management	For	Voted - For
2	Elect Director Kay Krill	Management	For	Voted - For
3	Elect Director Stacey Rauch	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Declassify the Board of Directors	Shareholder	None	Voted - For

ANSYS, INC.

ISSUER: 03662Q105 TICKER: ANSS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Peter J. Smith	Management	For	Voted - For
1.2	Elect Director Bradford C. Morley	Management	For	Voted - For
1.3	Elect Director Patrick J. Zilvitis	Management	For	Voted - For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Ratify Auditors	Management	For		Voted - For
ANWORTH MORTGAGE ASSET CORPORATION				
ISSUER: 037347101 TICKER: ANH				
Meeting Date: 23-May-12 Meeting Type: Annual				
1 Elect Director Lloyd McAdams	Management	For		Voted - For
2 Elect Director Lee A. Ault, III	Management	For		Voted - For
3 Elect Director Charles H. Black	Management	For		Voted - For
4 Elect Director Joe E. Davis	Management	For		Voted - For
5 Elect Director Robert C. Davis	Management	For		Voted - For
6 Elect Director Joseph E. McAdams	Management	For		Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
8 Ratify Auditors	Management	For		Voted - For
APARTMENT INVESTMENT AND MANAGEMENT COMPANY				
ISSUER: 03748R101 TICKER: AIV				
Meeting Date: 30-Apr-12 Meeting Type: Annual				
1 Elect Director James N. Bailey	Management	For		Voted - For
2 Elect Director Terry Considine	Management	For		Voted - For
3 Elect Director Thomas L. Keltner	Management	For		Voted - For
4 Elect Director J. Landis Martin	Management	For		Voted - For
5 Elect Director Robert A. Miller	Management	For		Voted - For
6 Elect Director Kathleen M. Nelson	Management	For		Voted - For
7 Elect Director Michael A. Stein	Management	For		Voted - For
8 Ratify Auditors	Management	For		Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
APPLIED INDUSTRIAL TECHNOLOGIES, INC.				
ISSUER: 03820C105 TICKER: AIT				
Meeting Date: 25-Oct-11 Meeting Type: Annual				
1.1 Elect Director Thomas A. Commes	Management	For		Voted - For
1.2 Elect Director John F. Meier	Management	For		Voted - For
1.3 Elect Director Peter C. Wallace	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
4 Approve Omnibus Stock Plan	Management	For		Voted - For
5 Ratify Auditors	Management	For		Voted - For
APPLIED MICRO CIRCUITS CORPORATION				
ISSUER: 03822W406 TICKER: AMCC				
Meeting Date: 16-Aug-11 Meeting Type: Annual				
1 Elect Director Cesar Cesaratto	Management	For		Voted - For

2 Elect Director H.K. Desai Management For Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Elect Director Paramesh Gopi	Management	For	Voted - For	
4 Elect Director Paul R. Gray	Management	For	Voted - For	
5 Elect Director Fred Shlapak	Management	For	Voted - For	
6 Elect Director Arthur B. Stabenow	Management	For	Voted - For	
7 Ratify Auditors	Management	For	Voted - For	
8 Approve Omnibus Stock Plan	Management	For	Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
10 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
APTARGROUP, INC.				
ISSUER: 038336103 TICKER: ATR				
Meeting Date: 02-May-12 Meeting Type: Annual				
1.1 Elect Director Leslie A. Desjardins	Management	For	Voted - For	
1.2 Elect Director Leo A. Guthart	Management	For	Voted - For	
1.3 Elect Director Ralf K. Wunderlich	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify Auditors	Management	For	Voted - For	
ARCH CAPITAL GROUP LTD.				
ISSUER: G0450A105 TICKER: ACGL				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director Eric W. Doppstadt	Management	For	Voted - For	
1.2 Elect Director Constantine Iordanou	Management	For	Voted - For	
1.3 Elect Director James J. Meenaghan	Management	For	Voted - For	
1.4 Elect Director John M. Pasquesi	Management	For	Vote Withheld	
2.1 Elect Director Anthony Asquith as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For	
2.2 Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For	
2.3 Elect Director William E. Beveridge as Designated				



Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.4 Elect Director Dennis R. Brand as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.5 Elect Director Peter Calleo as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.6 Elect Director Knud Christensen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.7 Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.8 Elect Director Graham B.R. Collis as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.9 Elect Director William J. Cooney as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.1 Elect Director Michael Feetham as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.11 Elect Director Stephen Fogarty as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.12 Elect Director E. Fullerton-Rome as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.13 Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.14 Elect Director Michael A. Greene as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.15 Elect Director John C.R. Hele as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For	
2.16 Elect Director David W. Hipkin as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.17 Elect Director W. Preston Hutchings as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.18 Elect Director Constantine Iordanou as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For	
2.19 Elect Director Wolbert H. Kamphuijs as Designated					

Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.2 Elect Director Michael H. Kier as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.21 Elect Director Lin Li-Williams as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.22 Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.23 Elect Director Adam Matteson as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.24 Elect Director David McElroy as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.25 Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.26 Elect Director Martin J. Nilsen as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.27 Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.28 Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.29 Elect Director Elisabeth Quinn as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.3 Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.31 Elect Director John F. Rathgeber as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.32 Elect Director Andrew Rippert as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.33 Elect Director Paul S. Robotham as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.34 Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U. S. Subsidiaries	Management	For	Voted - For
2.35 Elect Director Scott Schenker as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.36 Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For
2.37 Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries	Management	For	Voted - For

SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2.38 Elect Director Helmut Sohler as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For
2.39 Elect Director Iwan van Munster as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For
2.4 Elect Director Angus Watson as Designated Company Director of Non-U.S. Subsidiaries	Management	For		Voted - For
2.41 Elect Director James R. Weatherstone as Designated Company Director of Non-U. S. Subsidiaries	Management	For		Voted - For
3 Approve Arch Capital Group LTD. 2012 Long Term Incentive and Share Award Plan	Management	For		Voted - For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
ARCTIC CAT INC.				
ISSUER: 039670104 TICKER: ACAT				
Meeting Date: 03-Aug-11 Meeting Type: Annual				
1.1 Elect Director Kenneth J. Roering	Management	For		Voted - For
1.2 Elect Director Tony J. Christianson	Management	For		Voted - For
1.3 Elect Director D. Christian Koch	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
ARDEA BIOSCIENCES, INC.				
ISSUER: 03969P107 TICKER: RDEA				
Meeting Date: 31-May-12 Meeting Type: Annual				
1.1 Elect Director Felix J. Baker	Management	For		Voted - For
1.2 Elect Director Wendy L. Dixon	Management	For		Voted - For
1.3 Elect Director Henry J. Fuchs	Management	For		Vote Withheld
1.4 Elect Director Craig A. Johnson	Management	For		Voted - For
1.5 Elect Director John W. Poyhonen	Management	For		Voted - For
1.6 Elect Director Barry D. Quart	Management	For		Voted - For
1.7 Elect Director Kevin C. Tang	Management	For		Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

ARENA PHARMACEUTICALS, INC.

ISSUER: 040047102 TICKER: ARNA

Meeting Date: 15-Jun-12 Meeting Type: Annual

1.1 Elect Director Jack Lief	Management	For	Voted - For
1.2 Elect Director Dominic P. Behan	Management	For	Voted - For
1.3 Elect Director Donald D. Belcher	Management	For	Voted - For
1.4 Elect Director Scott H. Bice	Management	For	Voted - For
1.5 Elect Director Harry F. Hixson, Jr.	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Tina S. Nova	Management	For		Voted - For	
1.7 Elect Director Phillip M. Schneider	Management	For		Voted - For	
1.8 Elect Director Christine A. White	Management	For		Voted - For	
1.9 Elect Director Randall E. Woods	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Approve Omnibus Stock Plan	Management	For		Voted - For	
4 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
5 Increase Authorized Common Stock	Management	For		Voted - For	
6 Ratify Auditors	Management	For		Voted - For	

ARES CAPITAL CORPORATION

ISSUER: 04010L103 TICKER: ARCC

Meeting Date: 04-Jun-12 Meeting Type: Annual

1.1 Elect Director Gregory W. Penske	Management	For	Voted - For
1.2 Elect Director Robert L. Rosen	Management	For	Voted - For
1.3 Elect Director Bennett Rosenthal	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Issuance of Shares Below Net Asset Value (NAV)	Management	For	Voted - For

ARIAD PHARMACEUTICALS, INC.

ISSUER: 04033A100 TICKER: ARIA

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Harvey J. Berger	Management	For	Voted - For
1.2 Elect Director Wayne Wilson	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For

3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ARIBA, INC.				
ISSUER: 04033V203 TICKER: ARBA				
Meeting Date: 20-Jan-12 Meeting Type: Annual				
1.1	Elect Director Harriet Edelman	Management	For	Voted - For
1.2	Elect Director Richard A. Kashnow	Management	For	Voted - For
1.3	Elect Director Robert D. Johnson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
ARQULE, INC.				
ISSUER: 4.27E+110 TICKER: ARQL				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1	Elect Director Timothy C. Barabe	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Paolo Pucci	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
ARRIS GROUP, INC.					
ISSUER: 04269Q100 TICKER: ARRS					
Meeting Date: 09-May-12 Meeting Type: Annual					
1.1	Elect Director Alex B. Best	Management	For	Voted - For	
1.2	Elect Director Harry L. Bosco	Management	For	Voted - For	
1.3	Elect Director James A. Chiddix	Management	For	Voted - For	
1.4	Elect Director John Anderson Craig	Management	For	Voted - For	
1.5	Elect Director Andrew T. Heller	Management	For	Voted - For	
1.6	Elect Director Matthew B. Kearney	Management	For	Voted - For	
1.7	Elect Director William H. Lambert	Management	For	Voted - For	
1.8	Elect Director Robert J. Stanzione	Management	For	Voted - For	

1.9 Elect Director Debora J. Wilson	Management	For	Voted - For
1.10 Elect Director David A. Woodle	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
ARUBA NETWORKS, INC.			
ISSUER: 043176106 TICKER: ARUN			
Meeting Date: 15-Dec-11 Meeting Type: Annual			
1.1 Elect Director Dominic P. Orr	Management	For	Voted - For
1.2 Elect Director Keerti Melkote	Management	For	Voted - For
1.3 Elect Director Bernard Guidon	Management	For	Vote Withheld
1.4 Elect Director Emmanuel Hernandez	Management	For	Voted - For
1.5 Elect Director Michael R. Kourey	Management	For	Voted - For
1.6 Elect Director Douglas Leone	Management	For	Voted - For
1.7 Elect Director Willem P. Roelandts	Management	For	Voted - For
1.8 Elect Director Juergen Rottler	Management	For	Voted - For
1.9 Elect Director Daniel Warmenhoven	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
ASBURY AUTOMOTIVE GROUP, INC.			
ISSUER: 043436104 TICKER: ABG			
Meeting Date: 18-Apr-12 Meeting Type: Annual			
1.1 Elect Director Janet M. Clarke	Management	For	Voted - For
1.2 Elect Director Dennis E. Clements	Management	For	Voted - For
1.3 Elect Director Eugene S. Katz	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For

ASHLAND INC.

ISSUER: 044209104 TICKER: ASH

Meeting Date: 26-Jan-12 Meeting Type: Annual

1	Elect Director Roger W. Hale	Management	For	Voted - For
2	Elect Director Vada O. Manager	Management	For	Voted - For
3	Elect Director George A. Schaefer, Jr.	Management	For	Voted - For
4	Elect Director John F. Turner	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ASPEN INSURANCE HOLDINGS LIMITED

ISSUER: G05384105 TICKER: AHL

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Julian Cusack	Management	For	Voted - For
1.2	Elect Director Glyn Jones	Management	For	Voted - For
1.3	Elect Director Ronald Pressman	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

ASPEN TECHNOLOGY, INC.

ISSUER: 045327103 TICKER: AZPN

Meeting Date: 08-Dec-11 Meeting Type: Annual

1.1	Elect Director Joan C. Mcardle	Management	For	Vote Withheld
1.2	Elect Director Simon J. Orebi Gann	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

ASSOCIATED BANC-CORP

ISSUER: 045487105 TICKER: ASBC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director John F. Bergstrom	Management	For	Voted - For
1.2	Elect Director Ruth M. Crowley	Management	For	Voted - For
1.3	Elect Director Philip B. Flynn	Management	For	Voted - For
1.4	Elect Director Ronald R. Harder	Management	For	Voted - For
1.5	Elect Director William R. Hutchinson	Management	For	Voted - For
1.6	Elect Director Robert A. Jeffe	Management	For	Voted - For
1.7	Elect Director Eileen A. Kamerick	Management	For	Voted - For
1.8	Elect Director Richard T. Lommen	Management	For	Voted - For
1.9	Elect Director J. Douglas Quick	Management	For	Voted - For
1.10	Elect Director John C. Seramur	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.11 Elect Director Karen T. van Lith	Management	For	Voted - For	
1.12 Elect Director John B. Williams	Management	For	Voted - For	
2 Authorize Board to Set Terms of Preferred	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
5 Ratify Auditors	Management	For	Voted - For	
ATHENAHEALTH, INC.				
ISSUER: 04685W103 TICKER: ATHN				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director James L. Mann	Management	For	Voted - For	
1.2 Elect Director David E. Robinson	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Amend Omnibus Stock Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
ATMEL CORPORATION				
ISSUER: 049513104 TICKER: ATML				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director Steven Laub	Management	For	Voted - For	
2 Elect Director Tsung-ching Wu	Management	For	Voted - For	
3 Elect Director David Sugishita	Management	For	Voted - For	
4 Elect Director Papken Der Torossian	Management	For	Voted - For	
5 Elect Director Jack L. Saltich	Management	For	Voted - For	
6 Elect Director Charles Carinalli	Management	For	Voted - For	
7 Elect Director Edward Ross	Management	For	Voted - For	
8 Ratify Auditors	Management	For	Voted - For	
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
ATMOS ENERGY CORPORATION				
ISSUER: 049560105 TICKER: ATO				
Meeting Date: 08-Feb-12 Meeting Type: Annual				
1 Elect Director Kim R. Cocklin	Management	For	Voted - For	
2 Elect Director Richard W. Douglas	Management	For	Voted - For	
3 Elect Director Ruben E. Esquivel	Management	For	Voted - For	



4	Elect Director Richard K. Gordon	Management	For	Voted - For
5	Elect Director Thomas C. Meredith	Management	For	Voted - For
6	Elect Director Nancy K. Quinn	Management	For	Voted - For
7	Elect Director Stephen R. Springer	Management	For	Voted - For
8	Elect Director Richard Ware, II	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ATWOOD OCEANICS, INC.

ISSUER: 050095108 TICKER: ATW

Meeting Date: 09-Feb-12 Meeting Type: Annual

1.1	Elect Director Deborah A. Beck	Management	For	Vote Withheld
1.2	Elect Director George S. Dotson	Management	For	Vote Withheld
1.3	Elect Director Jack E. Golden	Management	For	Vote Withheld
1.4	Elect Director Hans Helmerich	Management	For	Voted - For
1.5	Elect Director James R. Montague	Management	For	Vote Withheld
1.6	Elect Director Robert J. Saltiel	Management	For	Voted - For
1.7	Elect Director Phil D. Wedemeyer	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - Against
4	Other Business	Management	For	Voted - Against

AUTOLIV, INC.

ISSUER: 052800109 TICKER: ALV

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Xiaozhi Liu	Management	For	Voted - For
1.2	Elect Director George A. Lorch	Management	For	Voted - For
1.3	Elect Director Kazuhiko Sakamoto	Management	For	Voted - For
1.4	Elect Director Wolfgang Ziebart	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For

4 Ratify Auditors	Management	For	Voted - For
AVALONBAY COMMUNITIES, INC.			
ISSUER: 053484101 TICKER: AVB			
Meeting Date: 23-May-12 Meeting Type: Annual			
1.1 Elect Director Bryce Blair	Management	For	Voted - For
1.2 Elect Director Alan B. Buckelew	Management	For	Voted - For
1.3 Elect Director Bruce A. Choate	Management	For	Voted - For
1.4 Elect Director John J. Healy, Jr.	Management	For	Voted - For
1.5 Elect Director Timothy J. Naughton	Management	For	Voted - For
1.6 Elect Director Lance R. Primis	Management	For	Voted - For
1.7 Elect Director Peter S. Rummell	Management	For	Voted - For
1.8 Elect Director H. Jay Sarles	Management	For	Voted - For
1.9 Elect Director W. Edward Walter	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Prepare Sustainability Report	Shareholder	Against	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
AVEO PHARMACEUTICALS, INC.				
ISSUER: 053588109 TICKER: AVEO				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1 Elect Director Kenneth M. Bate	Management	For		Voted - For
1.2 Elect Director Ronald A. DePinho	Management	For		Voted - For
1.3 Elect Director Anthony B. Evnin	Management	For		Voted - For
1.4 Elect Director Tuan Ha-Ngoc	Management	For		Voted - For
1.5 Elect Director Raju Kucherlapati	Management	For		Voted - For
1.6 Elect Director Henri A. Termeer	Management	For		Voted - For
1.7 Elect Director Kenneth E. Weg	Management	For		Vote Withheld
1.8 Elect Director Robert C. Young	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
AVISTA CORPORATION				

ISSUER: 05379B107 TICKER: AVA

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Erik J. Anderson	Management	For	Voted - For
2	Elect Director Kristianne Blake	Management	For	Voted - For
3	Elect Director Donald C. Burke	Management	For	Voted - For
4	Elect Director Rick R. Holley	Management	For	Voted - For
5	Elect Director John F. Kelly	Management	For	Voted - For
6	Elect Director Rebecca A. Klein	Management	For	Voted - For
7	Elect Director Scott L. Morris	Management	For	Voted - For
8	Elect Director Michael L. Noel	Management	For	Voted - For
9	Elect Director Marc F. Racicot	Management	For	Voted - For
10	Elect Director Heidi B. Stanley	Management	For	Voted - For
11	Elect Director R. John Taylor	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Reduce Supermajority Vote Requirement for Creation of New Class of Stock and for Disposition of Assets	Management	For	Voted - For
14	Reduce Supermajority Vote Requirement for Certain Provisions	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

AVNET, INC.

ISSUER: 053807103 TICKER: AVT

Meeting Date: 04-Nov-11 Meeting Type: Annual

1.1	Elect Director Eleanor Baum	Management	For	Voted - For
1.2	Elect Director J. Veronica Biggins	Management	For	Voted - For
1.3	Elect Director Richard Hamada	Management	For	Voted - For
1.4	Elect Director Ehud Houminer	Management	For	Voted - For
1.5	Elect Director James A. Lawrence	Management	For	Voted - For
1.6	Elect Director Frank R. Noonan	Management	For	Voted - For
1.7	Elect Director Ray M. Robinson	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

1.8 Elect Director William H. Schumann, III

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

1.9 Elect Director William P. Sullivan	Management	For	Voted - For
1.10 Elect Director Roy Vallee	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

AVX CORPORATION

ISSUER: 002444107 TICKER: AVX

Meeting Date: 20-Jul-11 Meeting Type: Annual

1.1 Elect Director Kensuke Itoh	Management	For	Vote Withheld
1.2 Elect Director Tatsumi Maeda	Management	For	Vote Withheld
1.3 Elect Director Donald B. Christiansen	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA

ISSUER: P16994132 TICKER: D8Q

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2011	Management	For	Voted - For
2 Appoint Deloitte as Auditor	Management	For	Voted - For
3.a Reelect Guillermo Guemez Garcia as Director to Represent Holders of Class E Shares	Management	For	Voted - For
3.b.1 Reelect Gonzalo Menendez Durque As Director to Represent Holders of All Classes of Common Stock	Management	For	Voted - For
3.b.2 Reelect Jaime Rivera as Director to Represent Holders of All Classes of Common Stock	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Transact Other Business (Non-Voting)	Management		Non-Voting

BANCORPSOUTH, INC.

ISSUER: 059692103 TICKER: BXS

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Gus J. Blass, III	Management	For	Voted - For
1.2 Elect Director James E. Campbell, III	Management	For	Voted - For
1.3 Elect Director Albert C. Clark	Management	For	Voted - For
1.4 Elect Director Grace Clark	Management	For	Voted - For
1.5 Elect Director Hassell H. Franklin	Management	For	Voted - For
1.6 Elect Director Keith J. Jackson	Management	For	Voted - For
1.7 Elect Director George F. Middlebrook, III	Management	For	Voted - For

1.8 Elect Director Robert C. Nolan

Management For

Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.9 Elect Director W. Cal Partee, Jr.

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

BANK OF THE OZARKS, INC.

ISSUER: 063904106 TICKER: OZRK

Meeting Date: 17-Apr-12 Meeting Type: Annual

1.1 Elect Director George Gleason

Management For

Voted - For

1.2 Elect Director Mark Ross

Management For

Voted - For

1.3 Elect Director Jean Arehart

Management For

Voted - For

1.4 Elect Director Nicholas Brown

Management For

Voted - For

1.5 Elect Director Richard Cisne

Management For

Voted - For

1.6 Elect Director Robert East

Management For

Voted - For

1.7 Elect Director Linda Gleason

Management For

Voted - For

1.8 Elect Director Henry Mariani

Management For

Voted - For

1.9 Elect Director Robert Proost

Management For

Voted - For

1.10 Elect Director R. L. Qualls

Management For

Voted - For

1.11 Elect Director John Reynolds

Management For

Voted - For

1.12 Elect Director Kenneth Smith

Management For

Voted - For

1.13 Elect Director Sherece West

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

BANKUNITED, INC.

ISSUER: 06652K103 TICKER: BKU

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John Bohlsen

Management For

Voted - For

1.2 Elect Director Chinh E. Chu

Management For

Voted - For

1.3 Elect Director Sue M. Cobb

Management For

Voted - For

1.4 Elect Director Eugene F. DeMark

Management For

Voted - For

1.5 Elect Director John A. Kanas

Management For

Voted - For

1.6 Elect Director Richard LeFrak

Management For

Voted - For

1.7 Elect Director Thomas O'Brien	Management	For	Voted - For
1.8 Elect Director Wilbur L. Ross, Jr.	Management	For	Vote Withheld
1.9 Elect Director Pierre Olivier Sarkozy	Management	For	Voted - For
1.10 Elect Director Lance N. West	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

BE AEROSPACE, INC.

ISSUER: 073302101 TICKER: BEAV

Meeting Date: 26-Jul-11 Meeting Type: Annual

1.1 Elect Director Robert J. Khoury	Management	For	Voted - For
1.2 Elect Director Jonathan M. Schofield	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For

BELDEN INC.  
ISSUER: 077454106 TICKER: BDC  
Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director David Aldrich	Management	For		Voted - For
1.2 Elect Director Lance C. Balk	Management	For		Voted - For
1.3 Elect Director Judy L. Brown	Management	For		Voted - For
1.4 Elect Director Bryan C. Cressey	Management	For		Voted - For
1.5 Elect Director Glenn Kalnasy	Management	For		Voted - For
1.6 Elect Director George Minnich	Management	For		Voted - For
1.7 Elect Director John M. Monter	Management	For		Voted - For
1.8 Elect Director John S. Stroup	Management	For		Voted - For
1.9 Elect Director Dean Yoost	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

BELO CORP.

ISSUER: 080555105 TICKER: BLC

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Peter A. Altabef	Management	For	Voted - For
1.2 Elect Director Henry P. Becton, Jr.	Management	For	Voted - For
1.3 Elect Director James M. Moroney, III	Management	For	Voted - For
1.4 Elect Director Lloyd D. Ward	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Adjust Par Value of Common Stock	Management	For	Voted - For

BENCHMARK ELECTRONICS, INC.

ISSUER: 08160H101 TICKER: BHE

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Cary T. Fu	Management	For	Voted - For
1.2 Elect Director Michael R. Dawson	Management	For	Voted - For
1.3 Elect Director Gayla J. Delly	Management	For	Voted - For
1.4 Elect Director Peter G. Dorflinger	Management	For	Voted - For
1.5 Elect Director Douglas G. Duncan	Management	For	Voted - For
1.6 Elect Director David W. Scheible	Management	For	Voted - For
1.7 Elect Director Bernee D.L. Strom	Management	For	Voted - For
1.8 Elect Director Clay C. Williams	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

BERKSHIRE HILLS BANCORP, INC.

ISSUER: 084680107 TICKER: BHLB

Meeting Date: 10-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Lawrence A. Bossidy	Management	For			Voted - For
1.2 Elect Director Robert M. Curley	Management	For			Voted - For
1.3 Elect Director Barton D. Raser	Management	For			Voted - For
1.4 Elect Director D. Jeffrey Templeton	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

3 Ratify Auditors	Management	For	Voted - For
BERRY PETROLEUM COMPANY			
ISSUER: 085789105 TICKER: BRY			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Ralph B. Busch, III	Management	For	Voted - For
1.2 Elect Director William E. Bush, Jr.	Management	For	Voted - For
1.3 Elect Director Stephen L. Cropper	Management	For	Voted - For
1.4 Elect Director J. Herbert Gaul, Jr.	Management	For	Voted - For
1.5 Elect Director Stephen J. Hadden	Management	For	Voted - For
1.6 Elect Director Robert F. Heinemann	Management	For	Voted - For
1.7 Elect Director Thomas J. Jamieson	Management	For	Voted - For
1.8 Elect Director J. Frank Keller	Management	For	Voted - For
1.9 Elect Director Michael S. Reddin	Management	For	Voted - For
1.10 Elect Director Martin H. Young, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
BGC PARTNERS, INC.			
ISSUER: 05541T101 TICKER: BGCP			
Meeting Date: 14-Dec-11 Meeting Type: Annual			
1.1 Elect Director Howard W. Lutnick	Management	For	Vote Withheld
1.2 Elect Director John H. Dalton	Management	For	Voted - For
1.3 Elect Director Stephen T. Curwood	Management	For	Voted - For
1.4 Elect Director Barry R. Sloane	Management	For	Voted - For
1.5 Elect Director Albert M. Weis	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - Against
5 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
BIG 5 SPORTING GOODS CORPORATION			
ISSUER: 08915P101 TICKER: BGFV			
Meeting Date: 12-Jun-12 Meeting Type: Annual			
1.1 Elect Director G. Michael Brown	Management	For	Vote Withheld

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SMALL-MID CAP EQUITY FUND



PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Dominic P. DeMarco	Management	For		Voted -	For
1.3 Elect Director David R. Jessick	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
BIG LOTS, INC.					
ISSUER: 089302103 TICKER: BIG					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director Jeffrey P. Berger	Management	For		Voted -	For
1.2 Elect Director James R. Chambers	Management	For		Voted -	For
1.3 Elect Director Steven S. Fishman	Management	For		Voted -	For
1.4 Elect Director Peter J. Hayes	Management	For		Voted -	For
1.5 Elect Director Brenda J. Lauderback	Management	For		Voted -	For
1.6 Elect Director Philip E. Mallott	Management	For		Voted -	For
1.7 Elect Director Russell Solt	Management	For		Voted -	For
1.8 Elect Director James R. Tener	Management	For		Voted -	For
1.9 Elect Director Dennis B. Tishkoff	Management	For		Voted -	For
2 Approve Omnibus Stock Plan	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
4 Ratify Auditors	Management	For		Voted -	For
BILL BARRETT CORPORATION					
ISSUER: 06846N104 TICKER: BBG					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1 Elect Director William F. Owens	Management	For		Voted -	For
1.2 Elect Director Randy I. Stein	Management	For		Voted -	For
1.3 Elect Director Kevin O. Meyers	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Declassify the Board of Directors	Management	For		Voted -	For
4 Reduce Supermajority Vote Requirement	Management	For		Voted -	For
5 Approve Omnibus Stock Plan	Management	For		Voted -	Against
6 Ratify Auditors	Management	For		Voted -	For
BIOMARIN PHARMACEUTICAL INC.					
ISSUER: 09061G101 TICKER: BMRN					
Meeting Date: 08-May-12 Meeting Type: Annual					
1.1 Elect Director Jean-Jacques Bienaime	Management	For		Voted -	For
1.2 Elect Director Michael Grey	Management	For		Voted -	For
1.3 Elect Director Elaine J. Heron	Management	For		Voted -	For

1.4 Elect Director Pierre Lapalme	Management	For	Voted - For
1.5 Elect Director V. Bryan Lawlis	Management	For	Voted - For
1.6 Elect Director Richard A. Meier	Management	For	Voted - For
1.7 Elect Director Alan J. Lewis	Management	For	Voted - For
1.8 Elect Director William D. Young	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.9 Elect Director Kenneth M. Bate	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
BIOMED REALTY TRUST, INC.				
ISSUER: 09063H107 TICKER: BMR				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1 Elect Director Alan D. Gold	Management	For		Voted - For
1.2 Elect Director Barbara R. Cambon	Management	For		Voted - For
1.3 Elect Director Edward A. Dennis	Management	For		Voted - For
1.4 Elect Director Richard I. Gilchrist	Management	For		Voted - For
1.5 Elect Director Gary A. Kreitzer	Management	For		Voted - For
1.6 Elect Director Theodore D. Roth	Management	For		Voted - For
1.7 Elect Director M. Faye Wilson	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
BJ'S RESTAURANTS, INC.				
ISSUER: 09180C106 TICKER: BJRI				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1.1 Elect Director Gerald (Jerry) W. Deitchle	Management	For		Voted - For
1.2 Elect Director James (Jim) A. Dal Pozzo	Management	For		Voted - For
1.3 Elect Director J. Roger King	Management	For		Voted - For
1.4 Elect Director Larry D. Bouts	Management	For		Voted - For
1.5 Elect Director John (Jack) F. Grundhofer	Management	For		Voted - For
1.6 Elect Director Peter (Pete) A. Bassi	Management	For		Voted - For

1.7 Elect Director William (Bill) L. Hyde, Jr.	Management	For	Voted - For
1.8 Elect Director Lea Anne S. Ottinger	Management	For	Voted - For
1.9 Elect Director Henry Gomez	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

BLACK BOX CORPORATION

ISSUER: 091826107 TICKER: BBOX

Meeting Date: 09-Aug-11 Meeting Type: Annual

1.1 Elect Director William F. Andrews	Management	For	Voted - For
1.2 Elect Director R. Terry Blakemore	Management	For	Voted - For
1.3 Elect Director Richard L. Crouch	Management	For	Voted - For
1.4 Elect Director Thomas W. Golonski	Management	For	Voted - For
1.5 Elect Director Thomas G. Greig	Management	For	Voted - For
1.6 Elect Director William H. Hernandez	Management	For	Voted - For
1.7 Elect Director Edward A. Nicholson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year

BLACKBAUD, INC.

ISSUER: 09227Q100 TICKER: BLKB

Meeting Date: 20-Jun-12 Meeting Type: Annual

1 Elect Director Andrew M. Leitch	Management	For	Voted - For
2 Elect Director George H. Ellis	Management	For	Voted - For
3 Elect Director David G. Golden	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Ratify Auditors	Management	For	Voted - For

BLACKBOARD INC.

ISSUER: 091935502 TICKER: BBBB  
Meeting Date: 16-Sep-11 Meeting Type: Special

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

BLUE COAT SYSTEMS, INC.

ISSUER: 09534T508 TICKER: BCSI  
Meeting Date: 06-Oct-11 Meeting Type: Annual

1.1	Elect Director Brian M. NeSmith	Management	For	Voted - For
1.2	Elect Director David W. Hanna	Management	For	Voted - For
1.3	Elect Director James A. Barth	Management	For	Voted - For
1.4	Elect Director Keith Geeslin	Management	For	Voted - For
1.5	Elect Director James R. Tolonen	Management	For	Voted - For
1.6	Elect Director Carol G. Mills	Management	For	Voted - For
1.7	Elect Director Gregory S. Clark	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

BOB EVANS FARMS, INC.

ISSUER: 096761101 TICKER: BOBE  
Meeting Date: 23-Aug-11 Meeting Type: Annual

1	Elect Director Cheryl L. Krueger	Management	For	Voted - For
2	Elect Director G. Robert Lucas II	Management	For	Voted - For
3	Elect Director Eileen A. Mallesch	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6	Adopt Cage-Free Eggs Purchasing Policy	Shareholder	Against	Voted - Against
7	Declassify the Board of Directors	Management	For	Voted - For
8	Reduce Supermajority Vote Requirement	Management	For	Voted - For

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	One Year		Voted - One Year
Shareholder	Against		Voted - Against
Management	For		Voted - For
Management	For		Voted - For

9	Ratify Auditors	Management	For	Voted - For
BOFI HOLDING, INC.				
ISSUER: 05566U108 TICKER: BOFI				
Meeting Date: 20-Oct-11 Meeting Type: Annual				
1.1	Elect Director Theodore C. Allrich	Management	For	Vote Withheld
1.2	Elect Director John Gary Burke	Management	For	Vote Withheld
1.3	Elect Director Nicholas A. Mosich	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Amend Employment Agreement of the President and Chief Executive Officer of the Company to Provide for the Payment of Certain Performance-Based Incentive Awards	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
BOISE INC.				
ISSUER: 09746Y105 TICKER: BZ				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1	Elect Director Carl A. Albert	Management	For	Voted - For
1.2	Elect Director Heinrich R. Lenz	Management	For	Voted - For
1.3	Elect Director Jason G. Weiss	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
BONANZA CREEK ENERGY, INC.				
ISSUER: 097793103 TICKER: BCEI				
Meeting Date: 12-Jun-12 Meeting Type: Annual				
1.1	Elect Director Todd A. Overbergen	Management	For	Voted - For
1.2	Elect Director Gregory P. Raih	Management	For	Voted - For
1.3	Elect Director Gary A. Grove	Management	For	Voted - For
1.4	Elect Director Kevin A. Neveu	Management	For	Voted - For
1.5	Elect Director Richard J. Carty	Management	For	Vote Withheld
1.6	Elect Director Michael R. Starzer	Management	For	Voted - For
1.7	Elect Director Marvin M. Chronister	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

BOOZ ALLEN HAMILTON HOLDING CORP

ISSUER: 99502106 TICKER: BAH

Meeting Date: 10-Aug-11 Meeting Type: Annual

1.1 Elect Director Ralph W. Shrader

1.2 Elect Director Peter Clare

1.3 Elect Director Philip A. Odeen

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

ISSUER: 101119105 TICKER: BPFH

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Herbert S. Alexander

1.2 Elect Director Lynn Thompson Hoffman

1.3 Elect Director John Morton, III

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Declassify the Board of Directors

4 Reduce Supermajority Vote Requirement

BOSTON PROPERTIES, INC.

ISSUER: 101121101 TICKER: BXP

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Lawrence S. Bacow

2 Elect Director Zoe Baird Budinger

3 Elect Director Douglas T. Linde

4 Elect Director Matthew J. Lustig

5 Elect Director Alan J. Patricof

6 Elect Director Martin Turchin

7 Elect Director David A. Twardock

8 Advisory Vote to Ratify Named Executive Officers' Compensation

9 Amend Omnibus Stock Plan

10 Ratify Auditors

BPZ RESOURCES, INC.

ISSUER: 055639108 TICKER: BPZ

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Vote Withheld

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management Three Years Voted - One Year

Management For Vote Withheld

Management For Vote Withheld

Management For Vote Withheld

Management For Voted - For

Management None Voted - For

Shareholder Against Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Meeting Date: 22-Jun-12 Meeting Type: Annual

1.1 Elect Director Dennis G. Strauch	Management	For	Voted - For
1.2 Elect Director James B. Taylor	Management	For	Voted - For
1.3 Elect Director Jerelyn Eagan	Management	For	Voted - For
1.4 Elect Director Stephen R. Brand	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

BRANDYWINE REALTY TRUST

ISSUER: 105368203 TICKER: BDN

Meeting Date: 31-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Walter D'Alessio	Management	For			Voted - For
1.2 Elect Director Anthony A. Nichols, Sr.	Management	For			Voted - For
1.3 Elect Director Gerard H. Sweeney	Management	For			Voted - For
1.4 Elect Director Wyche Fowler	Management	For			Voted - For
1.5 Elect Director Michael J. Joyce	Management	For			Voted - For
1.6 Elect Director Mich Charles P. Pizzi	Management	For			Voted - For
1.7 Elect Director James C. Diggs	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

BRASIL BROKERS PARTICIPACOES S.A.

ISSUER: P1630V100 TICKER: BBRK3

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For			Voted - For
2 Approve Allocation of Income and Dividends	Management	For			Voted - For
3 Elect Directors	Management	For			Voted - Against
4 Approve Remuneration of Company's Management	Management	For			Voted - For

Meeting Date: 08-May-12 Meeting Type: Special

1 Amend Article 2	Management	For			Voted - For
2 Ratify Acquisitions of MGE Intermediacao Imobiliaria Ltda., VB Assessoria Imobiliaria Ltda, Blue Negocios Imobiliarios Ltda, and Morumbi					

Brokers Administracao de Bens e Servicos Ltda	Management	For	Voted - For
3 Amend Articles Re: Novo Mercado	Management	For	Voted - For
BRE PROPERTIES, INC.			
ISSUER: 5.56E+109 TICKER: BRE			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Irving F. Lyons, III	Management	For	Voted - For
1.2 Elect Director Paula F. Downey	Management	For	Voted - For
1.3 Elect Director Christopher J. McGurk	Management	For	Voted - For
1.4 Elect Director Matthew T. Medeiros	Management	For	Voted - For
1.5 Elect Director Constance B. Moore	Management	For	Voted - For
1.6 Elect Director Jeanne R. Myerson	Management	For	Voted - For
1.7 Elect Director Jeffrey T. Pero	Management	For	Voted - For
1.8 Elect Director Thomas E. Robinson	Management	For	Voted - For
1.9 Elect Director Dennis E. Singleton	Management	For	Voted - For
1.10 Elect Director Thomas P. Sullivan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
BRIGGS & STRATTON CORPORATION				
ISSUER: 109043109 TICKER: BGG				
Meeting Date: 19-Oct-11 Meeting Type: Annual				
1.1 Elect Director Michael E. Batten	Management	For		Voted - For
1.2 Elect Director Keith R. McLoughlin	Management	For		Voted - For
1.3 Elect Director Brian C. Walker	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
BRINKER INTERNATIONAL, INC.				
ISSUER: 109641100 TICKER: EAT				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1.1 Elect Director Douglas H. Brooks	Management	For		Voted - For



1.2 Elect Director David Deno	Management	For	Voted - For
1.3 Elect Director Joseph M. DePinto	Management	For	Voted - For
1.4 Elect Director Michael Dixon	Management	For	Voted - For
1.5 Elect Director Harriet Edelman	Management	For	Voted - For
1.6 Elect Director Jon L. Luther	Management	For	Voted - For
1.7 Elect Director John W. Mims	Management	For	Voted - For
1.8 Elect Director George R. Mrkonic	Management	For	Voted - For
1.9 Elect Director Rosendo G. Parra	Management	For	Voted - For
1.10 Elect Director Cece Smith	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

BROADRIDGE FINANCIAL SOLUTIONS, INC.  
ISSUER: 11133T103 TICKER: BR  
Meeting Date: 16-Nov-11 Meeting Type: Annual

1 Elect Director Leslie A. Brun	Management	For	Voted - For
2 Elect Director Richard J. Daly	Management	For	Voted - For
3 Elect Director Robert N. Duelks	Management	For	Voted - For
4 Elect Director Richard J. Haviland	Management	For	Voted - For
5 Elect Director Sandra S. Jaffee	Management	For	Voted - For
6 Elect Director Alexandra Lebenthal	Management	For	Voted - For
7 Elect Director Stuart R. Levine	Management	For	Voted - For
8 Elect Director Thomas J. Perna	Management	For	Voted - For
9 Elect Director Alan J. Weber	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

BROADSOFT, INC.

ISSUER: 11133B409 TICKER: BSFT

Meeting Date: 04-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.1 Elect Director Robert P. Goodman	Management	For	Voted - For
1.2 Elect Director Douglas L. Maine	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
BROCADE COMMUNICATIONS SYSTEMS, INC.			
ISSUER: 111621306 TICKER: BRCD			
Meeting Date: 20-Apr-12 Meeting Type: Annual			
1 Elect Director Judy Bruner	Management	For	Voted - For
2 Elect Director John W. Gerdelman	Management	For	Voted - For
3 Elect Director David L. House	Management	For	Voted - For
4 Elect Director Glenn C. Jones	Management	For	Voted - For
5 Elect Director Michael Klayko	Management	For	Voted - For
6 Elect Director L. William Krause	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Amend Omnibus Stock Plan	Management	For	Voted - Against
9 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
BRUNSWICK CORPORATION			
ISSUER: 117043109 TICKER: BC			
Meeting Date: 02-May-12 Meeting Type: Annual			
1 Elect Director Anne E. Belec	Management	For	Voted - For
2 Elect Director Manuel A. Fernandez	Management	For	Voted - For
3 Elect Director J. Steven Whisler	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
BUCKEYE TECHNOLOGIES INC.			
ISSUER: 118255108 TICKER: BKI			
Meeting Date: 03-Nov-11 Meeting Type: Annual			
1.1 Elect Director George W. Bryan	Management	For	Voted - For
1.2 Elect Director R. Howard Cannon	Management	For	Voted - For
1.3 Elect Director Katherine Buckman Gibson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

BUFFALO WILD WINGS, INC.

ISSUER: 119848109 TICKER: BWLD

Meeting Date: 02-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Sally J. Smith	Management	For		Voted -	For
1.2 Elect Director Robert W. MacDonald	Management	For		Voted -	For
1.3 Elect Director J. Oliver Maggard	Management	For		Voted -	For
1.4 Elect Director James M. Damian	Management	For		Voted -	For
1.5 Elect Director Dale M. Applequist	Management	For		Voted -	For
1.6 Elect Director Warren E. Mack	Management	For		Voted -	For
1.7 Elect Director Michael P. Johnson	Management	For		Voted -	For
1.8 Elect Director Jerry R. Rose	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Amend Executive Incentive Bonus Plan	Management	For		Voted -	For
4 Approve Omnibus Stock Plan	Management	For		Voted -	For
5 Ratify Auditors	Management	For		Voted -	For

C&J ENERGY SERVICES, INC.

ISSUER: 12467B304 TICKER: CJES

Meeting Date: 29-May-12 Meeting Type: Annual

1.1 Elect Director Joshua E. Comstock	Management	For		Voted -	For
1.2 Elect Director Randall C. McMullen, Jr.	Management	For		Voted -	For
1.3 Elect Director Darren M. Friedman	Management	For		Voted -	For
1.4 Elect Director James P. Benson	Management	For		Voted -	For
1.5 Elect Director Michael Roemer	Management	For		Voted -	For
1.6 Elect Director H.H. Wommack, III	Management	For		Voted -	For
1.7 Elect Director C. James Stewart, III	Management	For		Voted -	For
2 Approve Omnibus Stock Plan	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted -	One Year
5 Ratify Auditors	Management	For		Voted -	For

CACI INTERNATIONAL, INC.

ISSUER: 127190304 TICKER: CACI

Meeting Date: 17-Nov-11 Meeting Type: Annual

1.1 Elect Director Paul M. Cofoni	Management	For		Voted -	For
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1.2 Elect Director James S. Gilmore, III	Management	For	Voted - For
1.3 Elect Director Gregory G. Johnson	Management	For	Voted - For
1.4 Elect Director Richard L. Leatherwood	Management	For	Voted - For
1.5 Elect Director J. Phillip London	Management	For	Voted - For
1.6 Elect Director James L. Pavitt	Management	For	Voted - For
1.7 Elect Director Warren R. Phillips	Management	For	Voted - For
1.8 Elect Director Charles P. Revoile	Management	For	Voted - For
1.9 Elect Director William S. Wallace	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - Against
5 Adjourn Meeting	Management	For	Voted - Against
6 Ratify Auditors	Management	For	Voted - For

CADENCE DESIGN SYSTEMS, INC.

ISSUER: 127387108 TICKER: CDNS

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Susan L. Bostrom	Management	For	Voted - For
2 Elect Director Donald L. Lucas	Management	For	Voted - For
3 Elect Director James D. Plummer	Management	For	Voted - For
4 Elect Director Alberto Sangiovanni-Vincentelli	Management	For	Voted - For
5 Elect Director George M. Scalise	Management	For	Voted - For
6 Elect Director John B. Shoven	Management	For	Voted - For
7 Elect Director Roger S. Siboni	Management	For	Voted - For
8 Elect Director Lip-Bu Tan	Management	For	Voted - For
9 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
10 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

CAI INTERNATIONAL, INC.

ISSUER: 12477X106 TICKER: CAP

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director Hiromitsu Ogawa	Management	For	Voted - For
1.2 Elect Director William Liebeck	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

CALAMOS ASSET MANAGEMENT, INC.

ISSUER: 12811R104 TICKER: CLMS

Meeting Date: 21-Jul-11 Meeting Type: Annual

1.1 Elect Director G. Bradford Bulkley	Management	For	Voted - For
1.2 Elect Director Mitchell S. Feiger	Management	For	Voted - For
1.3 Elect Director Richard W. Gilbert	Management	For	Voted - For
1.4 Elect Director Arthur L. Knight	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

CALLAWAY GOLF COMPANY

ISSUER: 131193104 TICKER: ELY

Meeting Date: 23-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Oliver G. Brewer, III	Management	For		Voted - For	
1.2 Elect Director Samuel H. Armacost	Management	For		Voted - For	
1.3 Elect Director Ronald S. Beard	Management	For		Voted - For	
1.4 Elect Director John C. Cushman, III	Management	For		Voted - For	
1.5 Elect Director Yotaro Kobayashi	Management	For		Voted - For	
1.6 Elect Director John F. Lundgren	Management	For		Voted - For	
1.7 Elect Director Adebayo O. Ogunlesi	Management	For		Voted - For	
1.8 Elect Director Richard L. Rosenfield	Management	For		Voted - For	
1.9 Elect Director Anthony S. Thornley	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CAL-MAINE FOODS, INC.				
ISSUER: 128030202 TICKER: CALM				
Meeting Date: 30-Sep-11 Meeting Type: Annual				
1.1	Elect Director Fred R. Adams, Jr.	Management	For	Vote Withheld
1.2	Elect Director Adolphus B. Baker	Management	For	Vote Withheld
1.3	Elect Director Timothy A. Dawson	Management	For	Vote Withheld
1.4	Elect Director Letitia C. Hughes	Management	For	Voted - For
1.5	Elect Director James E. Poole	Management	For	Voted - For
1.6	Elect Director Steve W. Sanders	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
CAMPUS CREST COMMUNITIES, INC.				
ISSUER: 13466Y105 TICKER: CCG				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1.1	Elect Director Ted W. Rollins	Management	For	Voted - For
1.2	Elect Director Michael S. Hartnett	Management	For	Voted - For
1.3	Elect Director N. Anthony Coles	Management	For	Voted - For
1.4	Elect Director Richard S. Kahlbaugh	Management	For	Voted - For
1.5	Elect Director Denis McGlynn	Management	For	Voted - For
1.6	Elect Director William G. Popeo	Management	For	Voted - For
1.7	Elect Director Daniel L. Simmons	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CAPLEASE, INC.					
ISSUER: 140288101 TICKER: LSE					
Meeting Date: 14-Jun-12 Meeting Type: Annual					
1.1	Elect Director Paul H. McDowell	Management	For	Voted - For	

1.2 Elect Director William R. Pollert	Management	For	Voted - For
1.3 Elect Director Michael E. Gagliardi	Management	For	Voted - For
1.4 Elect Director Catherine F. Long	Management	For	Voted - For
1.5 Elect Director Jeffrey F. Rogatz	Management	For	Voted - For
1.6 Elect Director Howard A. Silver	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
CAPSTEAD MORTGAGE CORPORATION			
ISSUER: 14067E506 TICKER: CMO			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1.1 Elect Director Jack Biegler	Management	For	Voted - For
1.2 Elect Director Andrew F. Jacobs	Management	For	Voted - For
1.3 Elect Director Gary Keiser	Management	For	Voted - For
1.4 Elect Director Paul M. Low	Management	For	Voted - For
1.5 Elect Director Christopher W. Mahowald	Management	For	Voted - For
1.6 Elect Director Michael G. O'Neil	Management	For	Voted - For
1.7 Elect Director Mark S. Whiting	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
CARBO CERAMICS INC.			
ISSUER: 140781105 TICKER: CRR			
Meeting Date: 22-May-12 Meeting Type: Annual			
1.1 Elect Director Sigmund L. Cornelius	Management	For	Voted - For
1.2 Elect Director James B. Jennings	Management	For	Voted - For
1.3 Elect Director Gary A. Kolstad	Management	For	Voted - For
1.4 Elect Director H. E. Lentz, Jr.	Management	For	Voted - For
1.5 Elect Director Randy L. Limbacher	Management	For	Voted - For
1.6 Elect Director William C. Morris	Management	For	Voted - For
1.7 Elect Director Robert S. Rubin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Increase Authorized Common Stock	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

CARDINAL FINANCIAL CORPORATION

ISSUER: 14149F109 TICKER: CFNL

Meeting Date: 20-Apr-12 Meeting Type: Annual

1.1 Elect Director Steven M. Wiltse

1.2 Elect Director Bernard H. Clineburg

1.3 Elect Director Michael A. Garcia

1.4 Elect Director J. Hamilton Lambert

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

CARDTRONICS, INC.

ISSUER: 14161H108 TICKER: CATM

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director J. Tim Arnoult

1.2 Elect Director Dennis F. Lynch

1.3 Elect Director Juli C. Spottiswood

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

CAREFUSION CORPORATION

ISSUER: 14170T101 TICKER: CFN

Meeting Date: 02-Nov-11 Meeting Type: Annual

1 Elect Director Jacqueline B. Kosecoff, Ph.D.

2 Elect Director Michael D. O'Halleran

3 Elect Director Robert P. Wayman

4 Ratify Auditors

5 Advisory Vote to Ratify Named Executive Officers'  
Compensation

6 Advisory Vote on Say on Pay Frequency

CARLISLE COMPANIES INCORPORATED

ISSUER: 142339100 TICKER: CSL

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Stephen P. Munn

2 Elect Director Lawrence A. Sala

3 Elect Director Magalen C. Webert

4 Advisory Vote to Ratify Named Executive Officers'

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	One Year	Voted - One Year

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For



5	Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CARPENTER TECHNOLOGY CORPORATION					
ISSUER: 144285103 TICKER: CRS					
Meeting Date: 10-Oct-11 Meeting Type: Annual					
1.1	Elect Director	Robert R. McMaster	Management	For	Voted - For
1.2	Elect Director	Gregory A. Pratt	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Amend Omnibus Stock Plan		Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan		Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency		Management	One Year	Voted - One Year
CARRIZO OIL & GAS, INC.					
ISSUER: 144577103 TICKER: CRZO					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1	Elect Director	S.P. Johnson, IV	Management	For	Vote Withheld
1.2	Elect Director	Steven A. Webster	Management	For	Vote Withheld
1.3	Elect Director	Thomas L. Carter, Jr.	Management	For	Voted - For
1.4	Elect Director	F. Gardner Parker	Management	For	Voted - For
1.5	Elect Director	Roger A. Ramsey	Management	For	Voted - For
1.6	Elect Director	Frank A. Wojtek	Management	For	Vote Withheld
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - Against
3	Amend Omnibus Stock Plan		Management	For	Voted - For
4	Ratify Auditors		Management	For	Voted - For
CARTER'S, INC.					
ISSUER: 146229109 TICKER: CRI					
Meeting Date: 17-May-12 Meeting Type: Annual					
1	Elect Director	Paul Fulton	Management	For	Voted - For
2	Elect Director	John R. Welch	Management	For	Voted - For

3	Elect Director Thomas E. Whiddon	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
CASEY'S GENERAL STORES, INC.				
ISSUER: 147528103 TICKER: CASY				
Meeting Date: 16-Sep-11 Meeting Type: Annual				
1.1	Elect Director Robert J. Myers	Management	For	Vote Withheld
1.2	Elect Director Diane C. Bridgewater	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CASUAL MALE RETAIL GROUP, INC.

ISSUER: 148711302 TICKER: CMRG

Meeting Date: 04-Aug-11 Meeting Type: Annual

1.1	Elect Director Seymour Holtzman	Management	For	Voted - For
1.2	Elect Director David A. Levin	Management	For	Voted - For
1.3	Elect Director Alan S. Bernikow	Management	For	Voted - For
1.4	Elect Director Jesse Choper	Management	For	Voted - For
1.5	Elect Director John E. Kyees	Management	For	Voted - For
1.6	Elect Director Ward K. Mooney	Management	For	Voted - For
1.7	Elect Director George T. Porter, Jr.	Management	For	Voted - For
1.8	Elect Director Mitchell S. Presser	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

CATALYST HEALTH SOLUTIONS, INC.

ISSUER: 14888B103 TICKER: CHSI

Meeting Date: 04-Jun-12 Meeting Type: Annual

1.1	Elect Director Steven B. Epstein	Management	For	Voted - For
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1.2 Elect Director Michael R. McDonnell	Management	For	Voted - For
1.3 Elect Director Dale B. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CAVIUM, INC.

ISSUER: 14964U108 TICKER: CAVM

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director Sanjay Mehrotra	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CBL & ASSOCIATES PROPERTIES, INC.

ISSUER: 124830100 TICKER: CBL

Meeting Date: 07-May-12 Meeting Type: Annual

1.1 Elect Director John N. Foy	Management	For	Vote Withheld
1.2 Elect Director Thomas J. DeRosa	Management	For	Vote Withheld
1.3 Elect Director Matthew S. Dominski	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

CDC SOFTWARE CORPORATION

ISSUER: 12507Y108 TICKER: CDCSY

Meeting Date: 12-Mar-12 Meeting Type: Special

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1 Removal of Existing Board Directors	Shareholder	Against		Voted - Against
2 Elect Dwight Mamanteo, Marcus A. Watson, and Joseph D. Stutz as Directors	Shareholder	Against		Voted - Against
3 Desist Sale of Ross Systems Inc, Tradebeam Inc and Company Assets to Marlin Management Company LLC or Other Third Party	Shareholder	Against		Voted - Against
4 Cancel Contract of Company to Sell Ross Systems				

Inc, Tradebeam Inc and Company Assets to Marlin Management Company LLC or Other Third Party	Shareholder	Against	Voted - Against
5 Other Business (Voting)	Management	For	Voted - Against
CEC ENTERTAINMENT, INC.			
ISSUER: 125137109 TICKER: CEC			
Meeting Date: 01-May-12 Meeting Type: Annual			
1.1 Elect Director Richard M. Frank	Management	For	Voted - For
1.2 Elect Director Tommy Franks	Management	For	Voted - For
1.3 Elect Director Tim T. Morris	Management	For	Voted - For
1.4 Elect Director Louis P. Neeb	Management	For	Voted - For
1.5 Elect Director Cynthia Pharr Lee	Management	For	Voted - For
1.6 Elect Director Raymond E. Wooldridge	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Amend Restricted Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
CELADON GROUP, INC.			
ISSUER: 150838100 TICKER: CGI			
Meeting Date: 07-Nov-11 Meeting Type: Annual			
1.1 Elect Director Stephen Russell	Management	For	Voted - For
1.2 Elect Director Anthony Heyworth	Management	For	Voted - For
1.3 Elect Director Catherine Langham	Management	For	Voted - For
1.4 Elect Director Michael Miller	Management	For	Voted - For
1.5 Elect Director Paul Will	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For
CENTENE CORPORATION			
ISSUER: 15135B101 TICKER: CNC			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1 Elect Director Robert K. Ditmore	Management	For	Voted - For
1.2 Elect Director Frederick H. Eppinger	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director David L. Steward	Management	For		Voted - For	
1.4 Elect Director Orlando Ayala	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Approve Omnibus Stock Plan	Management	For		Voted - For	
CENTRAL GARDEN & PET COMPANY					
ISSUER: 153527205 TICKER: CENTA					
Meeting Date: 13-Feb-12 Meeting Type: Annual					
1.1 Elect Director William E. Brown	Management	For		Vote Withheld	
1.2 Elect Director Brooks M. Pennington, III	Management	For		Vote Withheld	
1.3 Elect Director John B. Balousek	Management	For		Vote Withheld	
1.4 Elect Director David N. Chichester	Management	For		Voted - For	
1.5 Elect Director Alfred A. Piergallini	Management	For		Vote Withheld	
1.6 Elect Director John R. Ranelli	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - Against	
CEPHALON, INC.					
ISSUER: 156708109 TICKER: CEPH					
Meeting Date: 14-Jul-11 Meeting Type: Special					
1 Approve Merger Agreement	Management	For		Voted - For	
2 Adjourn Meeting	Management	For		Voted - For	
3 Advisory Vote on Golden Parachutes	Management	For		Voted - For	
CEPHEID					
ISSUER: 15670R107 TICKER: CPHD					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1.1 Elect Director John L. Bishop	Management	For		Voted - For	
1.2 Elect Director Thomas D. Brown	Management	For		Voted - For	
1.3 Elect Director Dean O. Morton	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - For	
3 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
CEVA, INC.					
ISSUER: 157210105 TICKER: CEVA					
Meeting Date: 14-May-12 Meeting Type: Annual					
1.1 Elect Director Eliyahu Ayalon	Management	For		Voted - For	
1.2 Elect Director Zvi Limon	Management	For		Voted - For	
1.3 Elect Director Bruce A. Mann	Management	For		Voted - For	

1.4 Elect Director Peter McManamon	Management	For	Voted - For
1.5 Elect Director Sven-Christer Nilsson	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
1.6 Elect Director Louis Silver	Management	For	Voted - For
1.7 Elect Director Dan Tocatly	Management	For	Voted - For
1.8 Elect Director Gideon Wertheizer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CHART INDUSTRIES, INC.

ISSUER: 16115Q308 TICKER: GTLS

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Samuel F. Thomas	Management	For	Voted - For
1.2 Elect Director W. Douglas Brown	Management	For	Voted - For
1.3 Elect Director Richard E. Goodrich	Management	For	Voted - For
1.4 Elect Director Steven W. Krablin	Management	For	Voted - For
1.5 Elect Director Michael W. Press	Management	For	Voted - For
1.6 Elect Director James M. Tidwell	Management	For	Voted - For
1.7 Elect Director Thomas L. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

CHATHAM LODGING TRUST

ISSUER: 16208T102 TICKER: CLDT

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey H. Fisher	Management	For	Voted - For
1.2 Elect Director Miles Berger	Management	For	Voted - For
1.3 Elect Director Thomas J. Crocker	Management	For	Voted - For
1.4 Elect Director Jack P. DeBoer	Management	For	Voted - For
1.5 Elect Director Glen R. Gilbert	Management	For	Voted - For
1.6 Elect Director C. Gerald Goldsmith	Management	For	Voted - For
1.7 Elect Director Robert Perlmutter	Management	For	Voted - For

1.8 Elect Director Rolf E. Ruhfus	Management	For	Voted - For
1.9 Elect Director Joel F. Zemans	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CHESAPEAKE LODGING TRUST

ISSUER: 165240102 TICKER: CHSP

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director James L. Francis	Management	For	Voted - For
1.2 Elect Director Douglas W. Vicari	Management	For	Voted - For
1.3 Elect Director Thomas A. Natelli	Management	For	Voted - For
1.4 Elect Director Thomas D. Eckert	Management	For	Voted - For
1.5 Elect Director John W. Hill	Management	For	Voted - For
1.6 Elect Director George F. McKenzie	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director Jeffrey D. Nuechterlein	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

CHESAPEAKE UTILITIES CORPORATION

ISSUER: 165303108 TICKER: CPK

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Eugene H. Bayard	Management	For	Voted - For
1.2 Elect Director Thomas P. Hill, Jr.	Management	For	Voted - For
1.3 Elect Director Dennis S. Hudson, III	Management	For	Voted - For
1.4 Elect Director Calvert A. Morgan, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

CHICO'S FAS, INC.

ISSUER: 168615102 TICKER: CHS

Meeting Date: 21-Jun-12 Meeting Type: Annual

1 Elect Director Ross E. Roeder	Management	For	Voted - For
2 Elect Director Andrea M. Weiss	Management	For	Voted - For

3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CHIQUITA BRANDS INTERNATIONAL, INC.

ISSUER: 170032809 TICKER: CQB

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Fernando Aguirre	Management	For	Voted - For
1.2	Elect Director Kerrii B. Anderson	Management	For	Voted - For
1.3	Elect Director Howard W. Barker, Jr.	Management	For	Voted - For
1.4	Elect Director William H. Camp	Management	For	Voted - For
1.5	Elect Director Clare M. Hasler-Lewis	Management	For	Voted - For
1.6	Elect Director Jaime Serra	Management	For	Voted - For
1.7	Elect Director Jeffrey N. Simmons	Management	For	Voted - For
1.8	Elect Director Steven P. Stanbrook	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For

CIBER, INC.

ISSUER: 17163B102 TICKER: CBR

Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director Paul A. Jacobs	Management	For	Voted - For
1.2	Elect Director Archibald J. McGill	Management	For	Voted - For
1.3	Elect Director David C. Peterschmidt	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	

CIENA CORPORATION

ISSUER: 171779309 TICKER: CIEN

Meeting Date: 21-Mar-12 Meeting Type: Annual

1	Elect Director Bruce L. Claflin	Management	For	Voted - For
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2	Elect Director Patrick T. Gallagher	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - Against
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CINTAS CORPORATION

ISSUER: 172908105 TICKER: CTAS

Meeting Date: 18-Oct-11 Meeting Type: Annual

1	Elect Director Gerald S. Adolph	Management	For	Voted - For
2	Elect Director Melanie W. Barstad	Management	For	Voted - For
3	Elect Director Richard T. Farmer	Management	For	Voted - For
4	Elect Director Scott D. Farmer	Management	For	Voted - For
5	Elect Director James J. Johnson	Management	For	Voted - For
6	Elect Director Robert J. Kohlhepp	Management	For	Voted - For
7	Elect Director David C. Phillips	Management	For	Voted - Against
8	Elect Director Joseph Scaminace	Management	For	Voted - For
9	Elect Director Ronald W. Tysoe	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
12	Ratify Auditors	Management	For	Voted - For

CLEAN HARBORS, INC.

ISSUER: 184496107 TICKER: CLH

Meeting Date: 07-May-12 Meeting Type: Annual

1.1	Elect Director Alan S. McKim	Management	For	Voted - For
1.2	Elect Director Rod Marlin	Management	For	Vote Withheld
1.3	Elect Director John T. Preston	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CLECO CORPORATION

ISSUER: 12561W105 TICKER: CNL

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director J. Patrick Garrett	Management	For	Voted - For
1.2 Elect Director Elton R. King	Management	For	Voted - For
1.3 Elect Director Shelley Stewart, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Prepare Sustainability Report	Shareholder	Against	Voted - For

CMS ENERGY CORPORATION

ISSUER: 125896100 TICKER: CMS

Meeting Date: 18-May-12 Meeting Type: Annual

1 Elect Director Merribel S. Ayres	Management	For	Voted - For
2 Elect Director Jon E. Barfield	Management	For	Voted - For
3 Elect Director Stephen E. Ewing	Management	For	Voted - For
4 Elect Director Richard M. Gabrys	Management	For	Voted - For
5 Elect Director David W. Joos	Management	For	Voted - For
6 Elect Director Philip R. Lochner, Jr.	Management	For	Voted - For
7 Elect Director Michael T. Monahan	Management	For	Voted - For
8 Elect Director John G. Russell	Management	For	Voted - For
9 Elect Director Kenneth L. Way	Management	For	Voted - For
10 Elect Director John B. Yasinsky	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

CNA FINANCIAL CORPORATION

ISSUER: 126117100 TICKER: CNA

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Paul J. Liska	Management	For	Voted - For
1.2 Elect Director Jose O. Montemayor	Management	For	Voted - For
1.3 Elect Director Thomas F. Motamed	Management	For	Vote Withheld
1.4 Elect Director Don M. Randel	Management	For	Voted - For
1.5 Elect Director Joseph Rosenberg	Management	For	Vote Withheld
1.6 Elect Director Andrew H. Tisch	Management	For	Vote Withheld
1.7 Elect Director James S. Tisch	Management	For	Vote Withheld
1.8 Elect Director Marvin Zonis	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CNO FINANCIAL GROUP, INC.

ISSUER: 1.26E+107 TICKER: CNO

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Edward J. Bonach	Management	For	Voted - For
2	Elect Director Ellyn L. Brown	Management	For	Voted - For
3	Elect Director Robert C. Greving	Management	For	Voted - For
4	Elect Director R. Keith Long	Management	For	Voted - For
5	Elect Director Charles W. Murphy	Management	For	Voted - For
6	Elect Director Neal C. Schneider	Management	For	Voted - For
7	Elect Director Frederick J. Sievert	Management	For	Voted - For
8	Elect Director Michael T. Tokarz	Management	For	Voted - For
9	Elect Director John G. Turner	Management	For	Voted - For
10	Amend NOL Rights Plan (NOL Pill)	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COBIZ FINANCIAL INC.

ISSUER: 190897108 TICKER: COBZ

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Steven Bangert	Management	For	Voted - For
1.2	Elect Director Michael B. Burgamy	Management	For	Voted - For
1.3	Elect Director Morgan Gust	Management	For	Voted - For
1.4	Elect Director Evan Makovsky	Management	For	Voted - For
1.5	Elect Director Douglas L. Polson	Management	For	Voted - For
1.6	Elect Director Mary K. Rhinehart	Management	For	Voted - For
1.7	Elect Director Noel N. Rothman	Management	For	Voted - For
1.8	Elect Director Bruce H. Schroffel	Management	For	Voted - For
1.9	Elect Director Timothy J. Travis	Management	For	Voted - For
1.10	Elect Director Mary Beth Vitale	Management	For	Voted - For
1.11	Elect Director Mary M. White	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Require Independent Board Chairman	Shareholder	Against	Voted - For

COGO GROUP, INC.

ISSUER: 192448108 TICKER: COGO

Meeting Date: 25-Jul-11 Meeting Type: Special

1 Change State of Incorporation [from Maryland to  
Cayman Islands]

Management For

Voted - For

COHERENT, INC.

ISSUER: 192479103 TICKER: COHR

Meeting Date: 28-Feb-12 Meeting Type: Annual

1.1 Elect Director John R. Ambroseo

Management For

Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

1.2 Elect Director Jay T. Flatley

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

1.3 Elect Director Susan James

Management For

Voted - For

1.4 Elect Director L. William Krause

Management For

Voted - For

1.5 Elect Director Garry Rogerson

Management For

Voted - For

1.6 Elect Director Lawrence Tomlinson

Management For

Voted - For

1.7 Elect Director Sandeep Vij

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Amend Qualified Employee Stock Purchase Plan

Management For

Voted - For

4 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

COLFAX CORPORATION

ISSUER: 194014106 TICKER: CFX

Meeting Date: 05-Jan-12 Meeting Type: Special

1 Approve Issuance of Shares for a Private Placement

Management For

Voted - For

2 Approve Issuance of Shares for a Private Placement

Management For

Voted - For

3 Issue Shares in Connection with Acquisition

Management For

Voted - For

4 Increase Authorized Preferred and Common Stock

Management For

Voted - For

5 Adjourn Meeting

Management For

Voted - For

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director Mitchell P. Rales

Management For

Voted - For

2 Elect Director Clay H. Kiefaber

Management For

Voted - For

3 Elect Director Patrick W. Allender

Management For

Voted - For

4 Elect Director Joseph O. Bunting, III

Management For

Voted - For

5	Elect Director Thomas S. Gayner	Management	For	Voted - For
6	Elect Director Rhonda L. Jordan	Management	For	Voted - For
7	Elect Director San W. Orr, III	Management	For	Voted - For
8	Elect Director A. Clayton Perfall	Management	For	Voted - For
9	Elect Director Steven E. Simms	Management	For	Voted - For
10	Elect Director Rajiv Vinnakota	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Approve Material Terms for Payment of Incentive Compensation	Management	For	Voted - For

COLLECTIVE BRANDS, INC.  
ISSUER: 19421W100 TICKER: PSS  
Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Mylle H. Mangum	Management	For	Voted - For
1.2	Elect Director John F. McGovern	Management	For	Voted - For
1.3	Elect Director D. Scott Olivet	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5	Approve Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

COLONIAL PROPERTIES TRUST

ISSUER: 195872106 TICKER: CLP

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Carl F. Bailey	Management	For	Voted - For
1.2	Elect Director Edwin M. Crawford	Management	For	Voted - For
1.3	Elect Director M. Miller Gorrie	Management	For	Voted - For
1.4	Elect Director William M. Johnson	Management	For	Voted - For
1.5	Elect Director James K. Lowder	Management	For	Voted - For
1.6	Elect Director Thomas H. Lowder	Management	For	Voted - For
1.7	Elect Director Herbert A. Meisler	Management	For	Voted - For
1.8	Elect Director Claude B. Nielsen	Management	For	Voted - For

1.9 Elect Director Harold W. Ripps	Management	For	Voted - For
1.10 Elect Director John W. Spiegel	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
COLUMBUS MCKINNON CORPORATION			
ISSUER: 199333105 TICKER: CMCO			
Meeting Date: 25-Jul-11 Meeting Type: Annual			
1.1 Elect Director Timothy T. Tevens	Management	For	Voted - For
1.2 Elect Director Richard H. Fleming	Management	For	Voted - For
1.3 Elect Director Ernest R. Verebelyi	Management	For	Voted - For
1.4 Elect Director Stephanie K. Kushner	Management	For	Voted - For
1.5 Elect Director Stephen Rabinowitz	Management	For	Voted - For
1.6 Elect Director Linda A. Goodspeed	Management	For	Voted - For
1.7 Elect Director Nicholas T. Pinchuk	Management	For	Voted - For
1.8 Elect Director Liam G. McCarthy	Management	For	Voted - For
1.9 Elect Director Christian B. Ragot	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
COMERICA INCORPORATED			
ISSUER: 200340107 TICKER: CMA			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1 Elect Director Richard G. Lindner	Management	For	Voted - For
2 Elect Director Robert S. Taubman	Management	For	Voted - For
3 Elect Director Reginald M. Turner, Jr.	Management	For	Voted - For
4 Elect Director Roger A. Cregg	Management	For	Voted - For
5 Elect Director T. Kevin DeNicola	Management	For	Voted - For
6 Elect Director Alfred A. Piergallini	Management	For	Voted - For
7 Elect Director Nina G. Vaca	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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## SMALL-MID CAP EQUITY FUND

## PROPOSAL

COMMERCE BANCSHARES, INC.

ISSUER: 200525103 TICKER: CBSH

Meeting Date: 18-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Jonathan M. Kemper	Management	For		Voted - For	
1.2 Elect Director Terry O. Meek	Management	For		Voted - For	
1.3 Elect Director Kimberly G. Walker	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Bundled Compensation Plans	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
5 Declassify the Board of Directors	Shareholder	Against		Voted - For	

## COMMONWEALTH REIT

ISSUER: 203233101 TICKER: CWH

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director William A. Lamkin	Management	For		Voted - Against	
2 Elect Director Adam D. Portnoy	Management	For		Voted - Against	
3 Approve Restricted Stock Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
5 Ratify Auditors	Management	For		Voted - For	

## COMMUNITY TRUST BANCORP, INC.

ISSUER: 204149108 TICKER: CTBI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Charles J. Baird	Management	For		Voted - For	
1.2 Elect Director Nick Carter	Management	For		Voted - For	
1.3 Elect Director Nick A. Cooley	Management	For		Voted - For	
1.4 Elect Director Jean R. Hale	Management	For		Voted - For	
1.5 Elect Director James E. McGhee, II	Management	For		Voted - For	
1.6 Elect Director M. Lynn Parrish	Management	For		Voted - For	
1.7 Elect Director James R. Ramsey	Management	For		Voted - For	
1.8 Elect Director Anthony W. St. Charles	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Amend Omnibus Stock Plan	Management	For		Voted - For	

## COMMVAULT SYSTEMS, INC.

ISSUER: 204166102 TICKER: CVLT

Meeting Date: 24-Aug-11 Meeting Type: Annual

1.1 Elect Director Allan G. Bunte	Management	For		Voted - For	
1.2 Elect Director Frank J. Fanzilli, Jr.	Management	For		Voted - For	

1.3 Elect Director Daniel Pulver  
 2 Ratify Auditors

Management For  
 Management For

Voted - For  
 Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

COMPANHIA DE SANEAMENTO DE MINAS GERAIS COPASA

ISSUER: P28269101 TICKER: CSMG3

Meeting Date: 18-Aug-11 Meeting Type: Special

1 Elect Fiscal Council Members

2.1 Amend Article 5

2.2 Amend Article 13

2.3 Amend Article 14

2.4 Amend Article 15

2.5 Amend Article 22

2.6 Amend Article 27

2.7 Amend Article 34

2.8 Amend Article 44

2.9 Amend Chapter IX of Bylaws

2.1 Amend Article 47

2.11 Amend Article 51

2.12 Amend Article 52

3 Approve Donation of Assets to Municipality of Capita0 Eneas

4 Approve Donation of Assets to Municipality of Divisa Nova

5 Approve Donation of Assets to NGO Fazenda Esperanca

Meeting Date: 09-Nov-11 Meeting Type: Special

1 Approve Donation of Assets

2 Approve Transfer of Assets

3 Approve Loan Agreement

4 Amend Articles Re: Novo Mercado Regulations

Meeting Date: 31-Jan-12 Meeting Type: Special

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management One Year Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For



1	Rectify Call for Bids Approved at EGM in 2009 for Execution of Works at Manso River	Management	For	Voted - For
Meeting Date: 13-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Investment Plan for Upcoming Fiscal Year	Management	For	Voted - For
4	Elect Directors and Fiscal Council Members	Management	For	Voted - For
Meeting Date: 13-Apr-12 Meeting Type: Special				
1	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted - For
2	Approve Transfer of Assets	Management	For	Voted - For
3	Amend Article 6 to Reflect Changes in Capital	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
COMPASS MINERALS INTERNATIONAL, INC.					
ISSUER: 20451N101 TICKER: CMP					
Meeting Date: 09-May-12 Meeting Type: Annual					
1.1	Elect Director David J. D'Antoni	Management	For	Voted - For	
1.2	Elect Director Perry W. Premdas	Management	For	Voted - For	
1.3	Elect Director Allan R. Rothwell	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
COMPLETE PRODUCTION SERVICES, INC.					
ISSUER: 2.05E+113 TICKER: CPX					
Meeting Date: 07-Feb-12 Meeting Type: Special					
1	Approve Merger Agreement	Management	For	Voted - For	
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For	
3	Adjourn Meeting	Management	For	Voted - For	
COMPUTER SCIENCES CORPORATION					
ISSUER: 205363104 TICKER: CSC					
Meeting Date: 08-Aug-11 Meeting Type: Annual					
1	Elect Director Irving W. Bailey, II	Management	For	Voted - For	

2	Elect Director David J. Barram	Management	For	Voted - For
3	Elect Director Stephen L. Baum	Management	For	Voted - For
4	Elect Director Erik Brynjolfsson	Management	For	Voted - For
5	Elect Director Rodney F. Chase	Management	For	Voted - For
6	Elect Director Judith R. Haberkorn	Management	For	Voted - For
7	Elect Director Michael W. Laphen	Management	For	Voted - For
8	Elect Director F. Warren McFarlan	Management	For	Voted - For
9	Elect Director Chong Sup Park	Management	For	Voted - For
10	Elect Director Thomas H. Patrick	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

COMPUTER TASK GROUP, INCORPORATED  
ISSUER: 205477102 TICKER: CTGX  
Meeting Date: 09-May-12 Meeting Type: Annual

1.1	Elect Director John M. Palms	Management	For	Voted - For
1.2	Elect Director Daniel J. Sullivan	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
COMSTOCK RESOURCES, INC.					
ISSUER: 205768203 TICKER: CRK					
Meeting Date: 08-May-12 Meeting Type: Annual					
1.1	Elect Director Roland O. Burns	Management	For	Voted - For	
1.2	Elect Director David K. Lockett	Management	For	Voted - For	
1.3	Elect Director Frederic D. Sewell	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For	

COMTECH TELECOMMUNICATIONS CORP.

ISSUER: 205826209 TICKER: CMTL

Meeting Date: 13-Jan-12 Meeting Type: Annual

1.1 Elect Director Ira S. Kaplan	Management	For	Voted - For
1.2 Elect Director Stanton D. Sloane	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
6 Permit Separation of Chairman of the Board and Chief Executive Officer	Management	For	Voted - For
7 Amend Bylaws Relating to Stockholder Nominations	Management	For	Voted - For
8 Require Advance Notice for Shareholder Proposals	Management	For	Voted - For

COMVERSE TECHNOLOGY, INC.

ISSUER: 205862402 TICKER: CMVT

Meeting Date: 28-Jun-12 Meeting Type: Special

1 Elect Director Susan D. Bowick	Management	For	Voted - For
2 Elect Director Charles J. Burdick	Management	For	Voted - For
3 Elect Director Robert Dubner	Management	For	Voted - Against
4 Elect Director Augustus K. Oliver	Management	For	Voted - Against
5 Elect Director Theodore H. Schell	Management	For	Voted - For
6 Elect Director Mark C. Terrell	Management	For	Voted - Against
7 Ratify Auditors	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
1.1 Elect Director Stephen Andrews	Shareholder	Do Not Vote	Do Not Vote
1.2 Elect Director James Budge	Shareholder	Do Not Vote	Do Not Vote
1.3 Elect Director Doron Inbar	Shareholder	Do Not Vote	Do Not Vote
1.4 Elect Director Richard Nottenburg	Shareholder	Do Not Vote	Do Not Vote
2 Ratify Auditors	Management	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Do Not Vote	Do Not Vote

Meeting Date: 16-Nov-11 Meeting Type: Annual

1 Elect Director Raz Alon	Management	For	Voted - Against
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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director Susan D. Bowick	Management	For	Voted -	For
3 Elect Director Charles J. Burdick	Management	For	Voted -	For
4 Elect Director Robert Dubner	Management	For	Voted -	For
5 Elect Director Joseph O'Donnell	Management	For	Voted -	For
6 Elect Director Augustus K. Oliver	Management	For	Voted -	For
7 Elect Director Theodore H. Schell	Management	For	Voted -	For
8 Elect Director Mark C. Terrell	Management	For	Voted -	Against
9 Ratify Auditors	Management	For	Voted -	For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
11 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted -	One Year
12 Approve Omnibus Stock Plan	Management	For	Voted -	For
13 Approve Executive Incentive Bonus Plan	Management	For	Voted -	For
CONCUR TECHNOLOGIES, INC.				
ISSUER: 206708109 TICKER: CNQR				
Meeting Date: 14-Mar-12 Meeting Type: Annual				
1.1 Elect Director S. Steven Singh	Management	For	Voted -	For
1.2 Elect Director Jeffrey T. Seely	Management	For	Voted -	For
1.3 Elect Director Randall H. Talbot	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	Against
CONMED CORPORATION				
ISSUER: 207410101 TICKER: CNMD				
Meeting Date: 21-May-12 Meeting Type: Annual				
1.1 Elect Director Eugene R. Corasanti	Management	For	Voted -	For
1.2 Elect Director Joseph J. Corasanti	Management	For	Voted -	For
1.3 Elect Director Bruce F. Daniels	Management	For	Voted -	For
1.4 Elect Director Jo Ann Golden	Management	For	Voted -	For
1.5 Elect Director Stephen M. Mandia	Management	For	Voted -	For
1.6 Elect Director Stuart J. Schwartz	Management	For	Voted -	For
1.7 Elect Director Mark E. Tryniski	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Approve Executive Incentive Bonus Plan	Management	For	Voted -	For
5 Amend Omnibus Stock Plan	Management	For	Voted -	For
CONSOLIDATED GRAPHICS, INC.				
ISSUER: 209341106 TICKER: CGX				

Meeting Date: 25-Aug-11 Meeting Type: Annual

1.1 Elect Director Joe R. Davis	Management	For	Voted - For
1.2 Elect Director Todd A. Reppert	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

3 Advisory Vote on Say on Pay Frequency

4 Ratify Auditors

CONSTANT CONTACT, INC.

ISSUER: 210313102 TICKER: CTCT

Meeting Date: 05-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year	
4 Ratify Auditors	Management	For	Voted - For	
1.1 Elect Director John Campbell	Management	For	Did Not Vote	
1.2 Elect Director Daniel T. H. Nye	Management	For	Did Not Vote	
2 Ratify Auditors	Management	For	Did Not Vote	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote	

CONSTELLATION BRANDS, INC.

ISSUER: 21036P108 TICKER: STZ

Meeting Date: 21-Jul-11 Meeting Type: Annual

1.1 Elect Director Jerry Fowden	Management	For	Voted - For
1.2 Elect Director Barry A. Fromberg	Management	For	Voted - For
1.3 Elect Director Jeananne K. Hauswald	Management	For	Voted - For
1.4 Elect Director James A. Locke III	Management	For	Vote Withheld
1.5 Elect Director Richard Sands	Management	For	Voted - For
1.6 Elect Director Robert Sands	Management	For	Voted - For
1.7 Elect Director Paul L. Smith	Management	For	Voted - For
1.8 Elect Director Mark Zupan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Request that the Board Adopt a Plan for All Stock			

to Have One Vote Per Share  
 CONVERGYS CORPORATION  
 ISSUER: 212485106 TICKER: CVG  
 Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director John F. Barrett	Management	For	Voted - For
1.2 Elect Director Jeffrey H. Fox	Management	For	Voted - For
1.3 Elect Director Joseph E. Gibbs	Management	For	Voted - For
1.4 Elect Director Joan E. Herman	Management	For	Voted - For
1.5 Elect Director Ronald L. Nelson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL  
 COOPER TIRE & RUBBER COMPANY  
 ISSUER: 216831107 TICKER: CTB  
 Meeting Date: 11-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Steven M. Chapman	Management	For			Voted - For
1.2 Elect Director John J. Holland	Management	For			Voted - For
1.3 Elect Director John F. Meier	Management	For			Voted - For
1.4 Elect Director Cynthia A. Niekamp	Management	For			Voted - For
1.5 Elect Director John H. Shuey	Management	For			Voted - For
1.6 Elect Director Richard L. Wambold	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

CORE LABORATORIES N.V.  
 ISSUER: N22717107  
 Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Richard L. Bergmark	Management	For			Voted - For
1.2 Elect Director Margaret Ann van Kempen	Management	For			Voted - For
2 Ratify PricewaterhouseCoopers as Auditors	Management	For			Voted - For
3a Advisory Vote to Ratify Named Executive Officers'					

	Compensation	Management	For	Voted - For
3b	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
5	Approve Cancellation of Repurchased Shares	Management	For	Voted - For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	Management	For	Voted - For
8	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7	Management	For	Voted - For
9	Approval of Amendments to the Company's Articles of Association	Management	For	Voted - For

CORE-MARK HOLDING COMPANY, INC.

ISSUER: 218681104 TICKER: CORE

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Robert A. Allen	Management	For	Voted - For
2	Elect Director Stuart W. Booth	Management	For	Voted - For
3	Elect Director Gary F. Colter	Management	For	Voted - For
4	Elect Director Robert G. Gross	Management	For	Voted - For
5	Elect Director L. William Krause	Management	For	Voted - For
6	Elect Director Harvey L. Tepner	Management	For	Voted - For
7	Elect Director Randolph I. Thornton	Management	For	Voted - For
8	Elect Director J. Michael Walsh	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

CORESITE REALTY CORPORATION

ISSUER: 21870Q105 TICKER: COR

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Robert G. Stuckey	Management	For	Voted - For
1.2	Elect Director Thomas M. Ray	Management	For	Voted - For
1.3	Elect Director James A. Attwood, Jr.	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.4 Elect Director Michael Koehler	Management	For	Voted - For
1.5 Elect Director Paul E. Szurek	Management	For	Voted - For
1.6 Elect Director J. David Thompson	Management	For	Voted - For
1.7 Elect Director David A. Wilson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CORPORATE OFFICE PROPERTIES TRUST

ISSUER: 22002T108 TICKER: OFC

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Jay H. Shidler	Management	For	Voted - For
1.2 Elect Director Clay W. Hamlin, III	Management	For	Voted - For
1.3 Elect Director Thomas F. Brady	Management	For	Voted - For
1.4 Elect Director Robert L. Denton	Management	For	Voted - For
1.5 Elect Director Elizabeth A. Hight	Management	For	Voted - For
1.6 Elect Director David M. Jacobstein	Management	For	Voted - For
1.7 Elect Director Steven D. Kesler	Management	For	Voted - For
1.8 Elect Director Richard Szafranski	Management	For	Voted - For
1.9 Elect Director Roger A. Waesche, Jr.	Management	For	Voted - For
1.10 Elect Director Kenneth D. Wethe	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CORRECTIONS CORPORATION OF AMERICA

ISSUER: 22025Y407 TICKER: CXW

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director John D. Ferguson	Management	For	Voted - For
1.2 Elect Director Damon T. Hininger	Management	For	Voted - For
1.3 Elect Director Donna M. Alvarado	Management	For	Voted - For
1.4 Elect Director William F. Andrews	Management	For	Voted - For
1.5 Elect Director John D. Correnti	Management	For	Voted - For
1.6 Elect Director Dennis W. DeConcini	Management	For	Voted - For
1.7 Elect Director John R. Horne	Management	For	Voted - For
1.8 Elect Director C. Michael Jacobi	Management	For	Voted - For
1.9 Elect Director Anne L. Mariucci	Management	For	Voted - For
1.10 Elect Director Thurgood Marshall, Jr.	Management	For	Voted - For
1.11 Elect Director Charles L. Overby	Management	For	Voted - For
1.12 Elect Director John R. Prann, Jr.	Management	For	Voted - For
1.13 Elect Director Joseph V. Russell	Management	For	Voted - For



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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.14 Elect Director Henri L. Wedell	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
4 Report on Prison Sexual Violence Reduction Oversight	Shareholder	Against	Voted -	For
CORVEL CORPORATION				
ISSUER: 221006109 TICKER: CRVL				
Meeting Date: 04-Aug-11 Meeting Type: Annual				
1.1 Elect Director V. Gordon Clemons	Management	For	Voted -	For
1.2 Elect Director Steven J. Hamerslag	Management	For	Voted -	For
1.3 Elect Director Alan R. Hoops	Management	For	Voted -	For
1.4 Elect Director R. Judd Jessup	Management	For	Voted -	For
1.5 Elect Director Jean H. Macino	Management	For	Voted -	For
1.6 Elect Director Jeffrey J. Michael	Management	For	Voted -	For
2 Increase Authorized Common Stock	Management	For	Voted -	Against
3 Amend Omnibus Stock Plan	Management	For	Voted -	For
4 Amend Omnibus Stock Plan	Management	For	Voted -	For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
6 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted -	One Year
7 Ratify Auditors	Management	For	Voted -	For
8 Other Business	Management	For	Voted -	Against
COSAN S.A. INDUSTRIA E COMERCIO				
ISSUER: P31573101 TICKER: CSAN3				
Meeting Date: 29-Jul-11 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2011	Management	For	Voted -	For
2 Approve Allocation of Income and Dividends	Management	For	Voted -	For
3 Ratify Remuneration of Executive Officers and Non-Executive Directors for Fiscal Year Ended March 31, 2011, and Approve Remuneration for Current Fiscal Year	Management	For	Voted -	Against
4 Elect Fiscal Council Members and Approve their Remuneration	Management	For	Voted -	For

Meeting Date: 29-Jul-11	Meeting Type: Special		
1 Approve Stock Option Plan	Management	For	Voted - Against
Meeting Date: 23-Nov-11	Meeting Type: Special		
1 Approve Agreement to Absorb Cosan Distribuidora de Combustiveis SA	Management	For	Voted - For
2 Appoint Independent Firm to Appraise Proposed Absorption	Management	For	Voted - For
3 Approve Independent Firm's Appraisal	Management	For	Voted - For
4 Approve Absorption	Management	For	Voted - For
5 Authorize Board to Ratify and Execute Approved Resolutions in Regards to Absorption	Management	For	Voted - For
6 Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Amend Article 13	Management	For	Voted - For	
8 Amend Article 20.xxiv	Management	For	Voted - For	
9 Amend Article 20.xxviii	Management	For	Voted - For	
10 Amend Chapter VII of Bylaws	Management	For	Voted - For	
11 Amend Article 36	Management	For	Voted - For	
12 Amend Article 37	Management	For	Voted - For	
13 Amend Article 38	Management	For	Voted - For	
14 Amend Articles	Management	For	Voted - For	
15 Amend Articles to Reflect Changes in Capital	Management	For	Voted - For	
16 Amend Articles Re: Chairman's Absence	Management	For	Voted - For	
17 Amend Articles Re: Executive Titles	Management	For	Voted - For	
18 Amend Article 15	Management	For	Voted - For	
19 Consolidate Bylaws	Management	For	Voted - For	
Meeting Date: 28-Mar-12	Meeting Type: Special			
1 Approve Creation of Audit Committee	Management	For	Voted - For	
2.a Amend Articles Re: Voting Rights in Company Subsidiaries	Management	For	Voted - For	
2.b Amend Articles Re: Audit Committee	Management	For	Voted - For	
3 Amend Articles Re: Executive Committee	Management	For	Voted - For	
4 Consolidate Bylaws	Management	For	Voted - For	

COSTAR GROUP, INC.

ISSUER: 22160N109 TICKER: CSGP

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Michael R. Klein	Management	For	Vote Withheld
1.2 Elect Director Andrew C. Florance	Management	For	Vote Withheld
1.3 Elect Director David Bonderman	Management	For	Vote Withheld
1.4 Elect Director Michael J. Glosserman	Management	For	Vote Withheld
1.5 Elect Director Warren H. Haber	Management	For	Vote Withheld
1.6 Elect Director Christopher J. Nassetta	Management	For	Vote Withheld
1.7 Elect Director David J. Steinberg	Management	For	Vote Withheld
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

COURIER CORPORATION

ISSUER: 222660102 TICKER: CRRC

Meeting Date: 25-Jan-12 Meeting Type: Annual

1.1 Elect Director James F. Conway, III	Management	For	Voted - For
1.2 Elect Director Kathleen Foley Curley	Management	For	Voted - For
1.3 Elect Director W. Nicholas Thorndike	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

4 Ratify Auditors

COVENTRY HEALTH CARE, INC.

ISSUER: 222862104 TICKER: CVH

Meeting Date: 17-May-12 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Ratify Auditors	Management	For			Voted - For
1 Elect Director Daniel N. Mendelson	Management	For			Voted - Against
2 Elect Director Rodman W. Moorehead, Iii	Management	For			Voted - For
3 Elect Director Timothy T. Weglicki	Management	For			Voted - For
4 Declassify the Board of Directors	Management	For			Voted - For

5	Reduce Supermajority Vote Requirement	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Report on Political Contributions	Shareholder	Against	Voted - For

COWEN GROUP, INC.

ISSUER: 223622101 TICKER: COWN

Meeting Date: 31-Aug-11 Meeting Type: Annual

1.1	Elect Director Peter A. Cohen	Management	For	Voted - For
1.2	Elect Director Katherine Elizabeth Dietze	Management	For	Voted - For
1.3	Elect Director Steven Kotler	Management	For	Voted - For
1.4	Elect Director George M.L. LaBranche, IV	Management	For	Voted - For
1.5	Elect Director Jerome S. Markowitz	Management	For	Voted - For
1.6	Elect Director Jack H. Nusbaum	Management	For	Vote Withheld
1.7	Elect Director John E. Toffolon, Jr.	Management	For	Voted - For
1.8	Elect Director Joseph R. Wright	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

CRACKER BARREL OLD COUNTRY STORE, INC.

ISSUER: 22410J106 TICKER: CBRL

Meeting Date: 20-Dec-11 Meeting Type: Special

1.1	Elect Director James W. Bradford	Management	For	Voted - For
1.2	Elect Director Sandra B. Cochran	Management	For	Voted - For
1.3	Elect Director Robert V. Dale	Management	For	Voted - For
1.4	Elect Director Richard J. Dobkin	Management	For	Voted - For
1.5	Elect Director Charles E. Jones, Jr.	Management	For	Voted - For
1.6	Elect Director B.F. Lowery	Management	For	Voted - For
1.7	Elect Director William W. MCCarten	Management	For	Voted - For
1.8	Elect Director Martha M. Mitchell	Management	For	Voted - For
1.9	Elect Director Coleman M. Peterson	Management	For	Voted - For
1.10	Elect Director Andrea M. Weiss	Management	For	Voted - For
1.11	Elect Director Michael A. Woodhouse	Management	For	Voted - For
2	Approve Shareholder Rights Plan (Poison Pill)	Management	For	Voted - Against

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Approve Restructuring Plan	Management	For		Voted - For
6 Ratify Auditors	Management	For		Voted - For
1.1 Elect Director Sardar Biglari	Shareholder	For		Do Not Vote
1.2 Management Nominee - James W. Bradford	Shareholder	For		Do Not Vote
1.3 Management Nominee - Sandra B. Cochran	Shareholder	For		Do Not Vote
1.4 Management Nominee - Robert V. Dale	Shareholder	For		Do Not Vote
1.5 Management Nominee - Richard J. Dobkin	Shareholder	For		Do Not Vote
1.6 Management Nominee - B.F. Lowery	Shareholder	For		Do Not Vote
1.7 Management Nominee - William W. MCCarten	Shareholder	For		Do Not Vote
1.8 Management Nominee - Martha M. Mitchell	Shareholder	For		Do Not Vote
1.9 Management Nominee - Coleman M. Peterson	Shareholder	For		Do Not Vote
1.10 Management Nominee - Andrea M. Weiss	Shareholder	For		Do Not Vote
1.11 Management Nominee - Michael A. Woodhouse	Shareholder	For		Do Not Vote
2 Approve Shareholder Rights Plan (Poison Pill)	Management	Against		Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against		Do Not Vote
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Do Not Vote
5 Approve Restructuring Plan	Management	For		Do Not Vote
6 Ratify Auditors	Management	For		Do Not Vote
CRANE CO.				
ISSUER: 224399105 TICKER: CR				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1 Elect Director Donald G. Cook	Management	For		Voted - For
2 Elect Director R. S. Evans	Management	For		Voted - For
3 Elect Director Eric C. Fast	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
CREDIT ACCEPTANCE CORPORATION				
ISSUER: 225310101 TICKER: CACC				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1 Elect Director Donald A. Foss	Management	For		Voted - For
1.2 Elect Director Glenda J. Flanagan	Management	For		Voted - For
1.3 Elect Director Brett A. Roberts	Management	For		Voted - For
1.4 Elect Director Thomas N. Tryforos	Management	For		Voted - For
1.5 Elect Director Scott J. Vassalluzzo	Management	For		Voted - For

2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CREXUS INVESTMENT CORP. ISSUER: 226553105 TICKER: CXS Meeting Date: 24-May-12 Meeting Type: Annual					
1.1	Elect Director Ronald D. Kazel	Management	For		Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3	Ratify Auditors	Management	For		Voted - For
CROCS, INC. ISSUER: 227046109 TICKER: CROX Meeting Date: 04-Jun-12 Meeting Type: Annual					
1.1	Elect Director Ronald L. Frasch	Management	For		Voted - For
1.2	Elect Director W. Stephen Cannon	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Amend Executive Incentive Bonus Plan	Management	For		Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
CROSS COUNTRY HEALTHCARE, INC. ISSUER: 227483104 TICKER: CCRN Meeting Date: 08-May-12 Meeting Type: Annual					
1.1	Elect Director Joseph A. Boshart	Management	For		Voted - For
1.2	Elect Director Emil Hensel	Management	For		Voted - For
1.3	Elect Director W. Larry Cash	Management	For		Voted - For
1.4	Elect Director Thomas C. Dircks	Management	For		Voted - For
1.5	Elect Director Gale Fitzgerald	Management	For		Voted - For
1.6	Elect Director Richard M. Mastaler	Management	For		Voted - For
1.7	Elect Director Joseph Trunfio	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
CTS CORPORATION			
ISSUER: 126501105 TICKER: CTS			
Meeting Date: 23-May-12 Meeting Type: Annual			
1.1 Elect Director Walter S. Catlow	Management	For	Voted - For
1.2 Elect Director Lawrence J. Ciancia	Management	For	Voted - For
1.3 Elect Director Thomas G. Cody	Management	For	Voted - For
1.4 Elect Director Patricia K. Collawn	Management	For	Voted - For
1.5 Elect Director Michael A. Henning	Management	For	Voted - For
1.6 Elect Director Vinod M. Khilnani	Management	For	Voted - For
1.7 Elect Director Diana M. Murphy	Management	For	Voted - For
1.8 Elect Director Gordon Hunter	Management	For	Voted - For
1.9 Elect Director Robert A. Profusek	Management	For	Voted - For
2 Approve Executive Incentive Bonus Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
CUBESMART					
ISSUER: 229663109 TICKER: CUBE					
Meeting Date: 30-May-12 Meeting Type: Annual					
1.1 Elect Director William M. Diefenderfer, III	Management	For			Voted - For
1.2 Elect Director Piero Bussani	Management	For			Voted - For
1.3 Elect Director Dean Jernigan	Management	For			Voted - For
1.4 Elect Director Marianne M. Keler	Management	For			Voted - For
1.5 Elect Director David J. LaRue	Management	For			Voted - For
1.6 Elect Director John F. Remondi	Management	For			Voted - For
1.7 Elect Director Jeffrey F. Rogatz	Management	For			Voted - For
1.8 Elect Director John W. Fain	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
CUBIC CORPORATION					

ISSUER: 229669106 TICKER: CUB

Meeting Date: 28-Feb-12 Meeting Type: Annual

1.1 Elect Director Walter J. Zable	Management	For	Voted - For
1.2 Elect Director Walter C. Zable	Management	For	Voted - For
1.3 Elect Director Bruce G. Blakley	Management	For	Voted - For
1.4 Elect Director William W. Boyle	Management	For	Voted - For
1.5 Elect Director Edwin A. Guiles	Management	For	Voted - For
1.6 Elect Director Robert S. Sullivan	Management	For	Voted - For
1.7 Elect Director John H. Warner, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CUBIST PHARMACEUTICALS, INC.

ISSUER: 229678107 TICKER: CBST

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Kenneth Bate	Management	For	Voted - For
1.2 Elect Director Nancy Hutson	Management	For	Voted - For
1.3 Elect Director Leon Moulder, Jr.	Management	For	Voted - For
1.4 Elect Director Martin Soeters	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

CURTISS-WRIGHT CORPORATION

ISSUER: 231561101 TICKER: CW

Meeting Date: 04-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Martin R. Benante	Management	For	Voted - For		
1.2 Elect Director Dean M. Flatt	Management	For	Voted - For		
1.3 Elect Director S. Marce Fuller	Management	For	Voted - For		
1.4 Elect Director Dr. Allen A. Kozinski	Management	For	Voted - For		
1.5 Elect Director John R. Myers	Management	For	Voted - For		
1.6 Elect Director John B. Nathman	Management	For	Voted - For		



1.7 Elect Director Robert J. Rivet	Management	For	Voted - For
1.8 Elect Director William W. Sihler	Management	For	Voted - For
1.9 Elect Director Albert E. Smith	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
CVB FINANCIAL CORP.			
ISSUER: 126600105 TICKER: CVBF			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director George A. Borba	Management	For	Voted - For
1.2 Elect Director John A. Borba	Management	For	Vote Withheld
1.3 Elect Director Robert M. Jacoby	Management	For	Voted - For
1.4 Elect Director Ronald O. Kruse	Management	For	Voted - For
1.5 Elect Director Christopher D. Myers	Management	For	Voted - For
1.6 Elect Director James C. Seley	Management	For	Voted - For
1.7 Elect Director San E. Vaccaro	Management	For	Voted - For
1.8 Elect Director D. Linn Wiley	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
CYBERONICS, INC.			
ISSUER: 23251P102 TICKER: CYBX			
Meeting Date: 22-Sep-11 Meeting Type: Annual			
1.1 Elect Director Guy C. Jackson	Management	For	Voted - For
1.2 Elect Director Joseph E. Laptewicz, Jr.	Management	For	Voted - For
1.3 Elect Director Daniel J. Moore	Management	For	Voted - For
1.4 Elect Director Hugh M. Morrison	Management	For	Voted - For
1.5 Elect Director Alfred J. Novak	Management	For	Voted - For
1.6 Elect Director Arthur L. Rosenthal, Ph.D.	Management	For	Voted - For
1.7 Elect Director Jon T. Tremmel	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

CYPRESS SEMICONDUCTOR CORPORATION

ISSUER: 232806109 TICKER: CY

Meeting Date: 11-May-12 Meeting Type: Annual

1.1 Elect Director T.J. Rodgers	Management	For	Voted - For
1.2 Elect Director W. Steve Albrecht	Management	For	Voted - For
1.3 Elect Director Eric A. Benhamou	Management	For	Voted - For
1.4 Elect Director Lloyd Carney	Management	For	Voted - For
1.5 Elect Director James R. Long	Management	For	Voted - For
1.6 Elect Director J. Daniel McCranie	Management	For	Voted - For
1.7 Elect Director J.D. Sherman	Management	For	Voted - For
1.8 Elect Director Wilbert van den Hoek	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

CYS INVESTMENTS, INC.

ISSUER: 12673A108 TICKER: CYS

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Kevin E. Grant	Management	For	Voted - For
1.2 Elect Director Tanya S. Beder	Management	For	Voted - For
1.3 Elect Director Douglas Crocker, II	Management	For	Voted - For
1.4 Elect Director Jeffrey P. Hughes	Management	For	Voted - For
1.5 Elect Director Stephen P. Jonas	Management	For	Voted - For
1.6 Elect Director Raymond A. Redlingshafer, Jr.	Management	For	Voted - For
1.7 Elect Director James A. Stern	Management	For	Voted - For
1.8 Elect Director David A. Tyson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

CYTEC INDUSTRIES INC.

ISSUER: 232820100 TICKER: CYT

Meeting Date: 19-Apr-12 Meeting Type: Annual

1 Elect Director Barry C. Johnson	Management	For	Voted - For
2 Elect Director Carol P. Lowe	Management	For	Voted - For
3 Elect Director Thomas W. Rabaut	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Amend Omnibus Stock Plan	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

D.R. HORTON, INC.

ISSUER: 23331A109 TICKER: DHI

Meeting Date: 26-Jan-12 Meeting Type: Annual

1 Elect Director Donald R. Horton Management For Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Elect Director Bradley S. Anderson	Management	For		Voted - For
3 Elect Director Michael R. Buchanan	Management	For		Voted - For
4 Elect Director Michael W. Hewatt	Management	For		Voted - For
5 Elect Director Bob G. Scott	Management	For		Voted - For
6 Elect Director Donald J. Tomnitz	Management	For		Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
8 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
9 Ratify Auditors	Management	For		Voted - For
DAKTRONICS, INC.				
ISSUER: 234264109 TICKER: DAKT				
Meeting Date: 24-Aug-11 Meeting Type: Annual				
1.1 Elect Director Robert G. Dutcher	Management	For		Voted - For
1.2 Elect Director Nancy D. Frame	Management	For		Voted - For
1.3 Elect Director Aelred J. Kurtenbach	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For
5 Other Business	Management	For		Voted - Against
DANA HOLDING CORPORATION				
ISSUER: 235825205 TICKER: DAN				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1 Elect Director Virginia A. Kamsky	Management	For		Voted - For
1.2 Elect Director Terrence J. Keating	Management	For		Voted - For
1.3 Elect Director Joseph C. Muscari	Management	For		Voted - For
1.4 Elect Director Steven B. Schwarzwaelder	Management	For		Voted - For
1.5 Elect Director Richard F. Wallman	Management	For		Voted - For
1.6 Elect Director Keith E. Wandell	Management	For		Voted - For
1.7 Elect Director Roger J. Wood	Management	For		Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

DARLING INTERNATIONAL INC.

ISSUER: 237266101 TICKER: DAR

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director Randall C. Stuewe	Management	For	Voted - For
2	Elect Director O. Thomas Albrecht	Management	For	Voted - For
3	Elect Director D. Eugene Ewing	Management	For	Voted - For
4	Elect Director Charles Macaluso	Management	For	Voted - For
5	Elect Director John D. March	Management	For	Voted - For
6	Elect Director Michael Rescoe	Management	For	Voted - For
7	Elect Director Michael Urbut	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Ratify Auditors	Management	For		Voted - For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
10	Approve Omnibus Stock Plan	Management	For		Voted - For	

DDR CORP.

ISSUER: 23317H102 TICKER: DDR

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Terrance R. Ahern	Management	For	Voted - For
2	Elect Director James C. Boland	Management	For	Voted - For
3	Elect Director Thomas Finne	Management	For	Voted - For
4	Elect Director Robert H. Gidel	Management	For	Voted - For
5	Elect Director Daniel B. Hurwitz	Management	For	Voted - For
6	Elect Director Volker Kraft	Management	For	Voted - For
7	Elect Director Rebecca L. Maccardini	Management	For	Voted - For
8	Elect Director tor B. MacFarlane	Management	For	Voted - For
9	Elect Director Craig Macnab	Management	For	Voted - For
10	Elect Director Scott D. Roulston	Management	For	Voted - For

11	Elect Director Barry A. Sholem	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Approve Omnibus Stock Plan	Management	For	Voted - For

DEALERTRACK HOLDINGS, INC.

ISSUER: 242309102 TICKER: TRAK

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1	Elect Director James Foy	Management	For	Voted - For
1.2	Elect Director James David Power, III	Management	For	Voted - For
1.3	Elect Director Howard L. Tischler	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Change Company Name	Management	For	Voted - For

DECKERS OUTDOOR CORPORATION

ISSUER: 243537107 TICKER: DECK

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Angel R. Martinez	Management	For	Voted - For
1.2	Elect Director Rex A. Licklider	Management	For	Voted - For
1.3	Elect Director John M. Gibbons	Management	For	Voted - For
1.4	Elect Director John G. Perenchio	Management	For	Voted - For
1.5	Elect Director Maureen Connors	Management	For	Voted - For
1.6	Elect Director Karyn O. Barsa	Management	For	Voted - For
1.7	Elect Director Michael F. Devine, III	Management	For	Voted - For
1.8	Elect Director James Quinn	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9	Elect Director Lauri Shanahan	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

DELUXE CORPORATION

ISSUER: 248019101 TICKER: DLX

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Ronald C. Baldwin	Management	For	Voted - For
1.2 Elect Director Charles A. Haggerty	Management	For	Voted - For
1.3 Elect Director Don J. McGrath	Management	For	Voted - For
1.4 Elect Director Cheryl E. Mayberry McKissack	Management	For	Voted - For
1.5 Elect Director Neil J. Metviner	Management	For	Voted - For
1.6 Elect Director Stephen P. Nachtsheim	Management	For	Voted - For
1.7 Elect Director Mary Ann O'Dwyer	Management	For	Voted - For
1.8 Elect Director Martyn R. Redgrave	Management	For	Voted - For
1.9 Elect Director Lee J. Schram	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

DESTINATION MATERNITY CORPORATION

ISSUER: 25065D100 TICKER: DEST

Meeting Date: 20-Jan-12 Meeting Type: Annual

1 Elect Director Arnaud Ajdler	Management	For	Voted - For
2 Elect Director Barry Erdos	Management	For	Voted - For
3 Elect Director Joseph A. Goldblum	Management	For	Voted - For
4 Elect Director Edward M. Krell	Management	For	Voted - For
5 Elect Director Melissa Payner-Gregor	Management	For	Voted - For
6 Elect Director William A. Schwartz, Jr.	Management	For	Voted - For
7 Elect Director B. Allen Weinstein	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DFC GLOBAL CORP.

ISSUER: 256664103 TICKER: DLLR

Meeting Date: 10-Nov-11 Meeting Type: Annual

1.1 Elect Director Jeffrey A. Weiss	Management	For	Voted - For
1.2 Elect Director Ronald McLaughlin	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

DIAMOND FOODS, INC.

ISSUER: 252603105 TICKER: DMND

Meeting Date: 27-Oct-11 Meeting Type: Special

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Issue Shares in Connection with Acquisition	Management	For		Voted - For
2	Increase Authorized Common Stock	Management	For		Voted - For
3	Adjourn Meeting	Management	For		Voted - For
4	Approve Nonqualified Employee Stock Purchase Plan	Management	For		Voted - For

DIAMONDROCK HOSPITALITY COMPANY

ISSUER: 252784301 TICKER: DRH

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director William W. McCarten	Management	For		Voted - For
1.2	Elect Director Daniel J. Altobello	Management	For		Voted - For
1.3	Elect Director W. Robert Grafton	Management	For		Voted - For
1.4	Elect Director Maureen L. McAvey	Management	For		Voted - For
1.5	Elect Director Gilbert T. Ray	Management	For		Voted - For
1.6	Elect Director John L. Williams	Management	For		Voted - For
1.7	Elect Director Mark W. Brugger	Management	For		Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3	Ratify Auditors	Management	For		Voted - For

DICK'S SPORTING GOODS, INC.

ISSUER: 253393102 TICKER: DKS

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1	Elect Director William J. Colombo	Management	For		Voted - For
1.2	Elect Director Larry D. Stone	Management	For		Voted - For
2	Approve Omnibus Stock Plan	Management	For		Voted - Against
3	Ratify Auditors	Management	For		Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

DIEBOLD, INCORPORATED

ISSUER: 253651103 TICKER: DBD

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director Patrick W. Allender	Management	For		Voted - For
1.2	Elect Director Bruce L. Byrnes	Management	For		Voted - For
1.3	Elect Director Mei-Wei Cheng	Management	For		Voted - For
1.4	Elect Director Phillip R. Cox	Management	For		Voted - For

1.5 Elect Director Richard L. Crandall	Management	For	Voted - For
1.6 Elect Director Gale S. Fitzgerald	Management	For	Voted - For
1.7 Elect Director John N. Lauer	Management	For	Voted - For
1.8 Elect Director Rajesh K. Soin	Management	For	Voted - For
1.9 Elect Director Thomas W. Swidarski	Management	For	Voted - For
1.10 Elect Director Henry D.G. Wallace	Management	For	Voted - For
1.11 Elect Director Alan J. Weber	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
DIGI INTERNATIONAL INC.				
ISSUER: 253798102 TICKER: DGII				
Meeting Date: 23-Jan-12 Meeting Type: Annual				
1.1 Elect Director Kenneth E. Millard	Management	For		Voted - For
1.2 Elect Director William N. Priesmeyer	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
4 Ratify Auditors	Management	For		Voted - For
DIGITAL REALTY TRUST, INC.				
ISSUER: 253868103 TICKER: DLR				
Meeting Date: 23-Apr-12 Meeting Type: Annual				
1 Elect Director Michael F. Foust	Management	For		Voted - For
2 Elect Director Laurence A. Chapman	Management	For		Voted - For
3 Elect Director Kathleen Earley	Management	For		Voted - For
4 Elect Director Ruann F. Ernst, Ph.D.	Management	For		Voted - For
5 Elect Director Dennis E. Singleton	Management	For		Voted - For
6 Elect Director Robert H. Zerbst	Management	For		Voted - For
7 Ratify Auditors	Management	For		Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For



DIGITAL RIVER, INC.

ISSUER: 25388B104 TICKER: DRIV

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Alfred F. Castino	Management	For	Voted - For
1.2 Elect Director Douglas M. Steenland	Management	For	Voted - For
1.3 Elect Director Timothy J. Pawlenty	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

DIGITALGLOBE, INC.

ISSUER: 25389M877 TICKER: DGI

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Nick S. Cyprus	Management	For	Voted - For
1.2 Elect Director Warren C. Jenson	Management	For	Voted - For
1.3 Elect Director Kimberly Till	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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DILLARD'S, INC.

ISSUER: 254067101 TICKER: DDS

Meeting Date: 19-May-12 Meeting Type: Annual

1 Elect Director R. Brad Martin	Management	For	Voted - For
2 Elect Director Frank R. Mori	Management	For	Voted - For
3 Elect Director J.C. Watts, Jr.	Management	For	Voted - For
4 Elect Director Nick White	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

DIME COMMUNITY BANCSHARES, INC.

ISSUER: 253922108 TICKER: DCOM

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Michael P. Devine	Management	For	Voted - For
1.2 Elect Director Anthony Bergamo	Management	For	Voted - For

1.3 Elect Director Joseph J. Perry	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DIODES INCORPORATED

ISSUER: 254543101 TICKER: DIOD

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director C.H. Chen	Management	For	Voted - For
1.2 Elect Director Michael R. Giordano	Management	For	Voted - For
1.3 Elect Director L.P. Hsu	Management	For	Voted - For
1.4 Elect Director Keh-Shew Lu	Management	For	Voted - For
1.5 Elect Director Raymond Soong	Management	For	Voted - For
1.6 Elect Director John M. Stich	Management	For	Voted - For
1.7 Elect Director Michael K.C. Tsai	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

DOLE FOOD COMPANY, INC.

ISSUER: 256603101 TICKER: DOLE

Meeting Date: 29-May-12 Meeting Type: Annual

1.1 Elect Director David A. DeLorenzo	Management	For	Voted - For
1.2 Elect Director David H. Murdock	Management	For	Voted - For
1.3 Elect Director Dennis M. Weinberg	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

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SMALL-MID CAP EQUITY FUND

PROPOSAL

DOMTAR CORPORATION

ISSUER: 257559203 TICKER: UFS

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director Giannella Alvarez	Management	For	Voted - For
2 Elect Director Jack C. Bingleman	Management	For	Voted - For
3 Elect Director Louis P. Gignac	Management	For	Voted - For
4 Elect Director Brian M. Levitt	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

5	Elect Director Harold H. MacKay	Management	For	Voted - For
6	Elect Director David G. Maffucci	Management	For	Voted - For
7	Elect Director Robert J. Steacy	Management	For	Voted - For
8	Elect Director Pamela B. Strobel	Management	For	Voted - For
9	Elect Director Denis Turcotte	Management	For	Voted - For
10	Elect Director John D. Williams	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For

DOVER CORPORATION

ISSUER: 260003108 TICKER: DOV

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director David H. Benson	Management	For	Voted - For
2	Elect Director Robert W. Cremin	Management	For	Voted - For
3	Elect Director Jean-Pierre M. Ergas	Management	For	Voted - For
4	Elect Director Peter T. Francis	Management	For	Voted - For
5	Elect Director Kristiane C. Graham	Management	For	Voted - For
6	Elect Director Robert A. Livingston	Management	For	Voted - For
7	Elect Director Richard K. Lochridge	Management	For	Voted - For
8	Elect Director Bernard G. Rethore	Management	For	Voted - For
9	Elect Director Michael B. Stubbs	Management	For	Voted - For
10	Elect Director Stephen M. Todd	Management	For	Voted - For
11	Elect Director Stephen K. Wagner	Management	For	Voted - For
12	Elect Director Mary A. Winston	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

DRESSER-RAND GROUP INC.

ISSUER: 261608103 TICKER: DRC

Meeting Date: 08-May-12 Meeting Type: Annual

1	Elect Director William E. Macaulay	Management	For	Voted - For
2	Elect Director Vincent R. Volpe, Jr.	Management	For	Voted - For
3	Elect Director Rita V. Foley	Management	For	Voted - For
4	Elect Director Louis A. Raspino	Management	For	Voted - For
5	Elect Director Philip R. Roth	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Elect Director Stephen A. Snider	Management	For		Voted -	For
7 Elect Director Michael L. Underwood	Management	For		Voted -	For
8 Elect Director Joseph C. Winkler, III	Management	For		Voted -	For
9 Ratify Auditors	Management	For		Voted -	For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
DRIL-QUIP, INC.					
ISSUER: 262037104 TICKER: DRQ					
Meeting Date: 10-May-12 Meeting Type: Annual					
1 Elect Director L. H. Dick Robertson	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Amend Omnibus Stock Plan	Management	For		Voted -	For
5 Approve Executive Incentive Bonus Plan	Management	For		Voted -	For
DSW INC.					
ISSUER: 23334L102 TICKER: DSW					
Meeting Date: 14-Jun-12 Meeting Type: Annual					
1.1 Elect Director Jay L. Schottenstein	Management	For		Voted -	For
1.2 Elect Director Michael R. MacDonald	Management	For		Voted -	For
1.3 Elect Director Philip B. Miller	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
DTS, INC.					
ISSUER: 23335C101 TICKER: DTSI					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1 Elect Director V. Sue Molina	Management	For		Voted -	For
1.2 Elect Director Ronald N. Stone	Management	For		Voted -	For
2 Approve Omnibus Stock Plan	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
4 Ratify Auditors	Management	For		Voted -	For
DUFF & PHELPS CORPORATION					
ISSUER: 26433B107 TICKER: DUF					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1.1 Elect Director Noah Gottdiener	Management	For		Voted -	For

1.2 Elect Director Robert M. Belke	Management	For	Voted - For
1.3 Elect Director Peter W. Calamari	Management	For	Voted - For
1.4 Elect Director William R. Carapezzi	Management	For	Voted - For
1.5 Elect Director John A. Kritzmacher	Management	For	Voted - For
1.6 Elect Director Harvey M. Krueger	Management	For	Vote Withheld
1.7 Elect Director Sander M. Levy	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.8 Elect Director Jeffrey D. Lovell	Management	For		Voted - For	
1.9 Elect Director Gordon A. Paris	Management	For		Voted - For	
2 Approve Executive Incentive Bonus Plan	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - Against	
4 Ratify Auditors	Management	For		Voted - For	

DYCOM INDUSTRIES, INC.

ISSUER: 267475101 TICKER: DY

Meeting Date: 22-Nov-11 Meeting Type: Annual

1.1 Elect Director Charles B. Coe	Management	For		Voted - For	
1.2 Elect Director Dwight B. Duke	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	

DYNAMIC MATERIALS CORPORATION

ISSUER: 267888105 TICKER: BOOM

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Dean K. Allen	Management	For		Voted - For	
1.2 Elect Director Yvon Pierre Cariou	Management	For		Voted - For	
1.3 Elect Director Robert A. Cohen	Management	For		Voted - For	
1.4 Elect Director James J. Ferris	Management	For		Voted - For	
1.5 Elect Director Richard P. Graff	Management	For		Voted - For	
1.6 Elect Director Bernard Hueber	Management	For		Voted - For	
1.7 Elect Director Gerard Munera	Management	For		Voted - For	
1.8 Elect Director Rolf Rospek	Management	For		Voted - For	

2	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

EAGLE BANCORP, INC.  
ISSUER: 268948106 TICKER: EGBN  
Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Leslie M. Alperstein	Management	For	Vote Withheld
1.2	Elect Director Robert P. Pincus	Management	For	Vote Withheld
1.3	Elect Director Donald R. Rogers	Management	For	Vote Withheld
1.4	Elect Director Leland M. Weinstein	Management	For	Vote Withheld
1.5	Elect Director Dudley C. Dworken	Management	For	Vote Withheld
1.6	Elect Director Harvey M. Goodman	Management	For	Vote Withheld
1.7	Elect Director Ronald D. Paul	Management	For	Vote Withheld
1.8	Elect Director Norman R. Pozez	Management	For	Vote Withheld
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year

EARTHLINK, INC.  
ISSUER: 270321102 TICKER: ELNK  
Meeting Date: 01-May-12 Meeting Type: Annual

1	Elect Director Susan D. Bowick	Management	For	Voted - For
2	Elect Director Marce Fuller	Management	For	Voted - For
3	Elect Director Rolla P. Huff	Management	For	Voted - For
4	Elect Director David A. Koretz	Management	For	Voted - For
5	Elect Director Garry K. McGuire	Management	For	Voted - For
6	Elect Director Thomas E. Wheeler	Management	For	Voted - For
7	Elect Director M. Wayne Wisheart	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

9 Ratify Auditors	Management	For	Voted - For
EAST WEST BANCORP, INC.			
ISSUER: 27579R104 TICKER: EWBC			
Meeting Date: 22-May-12 Meeting Type: Annual			
1.1 Elect Director Iris S. Chan	Management	For	Voted - For
1.2 Elect Director Rudolph I. Estrada	Management	For	Voted - For
1.3 Elect Director Julia S. Gouw	Management	For	Voted - For
1.4 Elect Director Paul H. Irving	Management	For	Voted - For
1.5 Elect Director Andrew S. Kane	Management	For	Voted - For
1.6 Elect Director John Lee	Management	For	Voted - For
1.7 Elect Director Herman Y. Li	Management	For	Voted - For
1.8 Elect Director Jack C. Liu	Management	For	Voted - For
1.9 Elect Director Dominic Ng	Management	For	Voted - For
1.10 Elect Director Keith W. Renken	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EASTMAN CHEMICAL COMPANY			
ISSUER: 277432100 TICKER: EMN			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Elect Director Stephen R. Demeritt	Management	For	Voted - For
2 Elect Director Robert M. Hernandez	Management	For	Voted - For
3 Elect Director Julie F. Holder	Management	For	Voted - For
4 Elect Director Lewis M. Kling	Management	For	Voted - For
5 Elect Director David W. Raisbeck	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7 Approve Omnibus Stock Plan	Management	For	Voted - For
8 Ratify Auditors	Management	For	Voted - For
9 Eliminate Supermajority Vote Provisions	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

10 Provide Right to Act by Written Consent

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Shareholder Against Voted - For

ECOSYNTHETIX INC.

ISSUER: 27923D108 TICKER: ECO

Meeting Date: 14-May-12 Meeting Type: Annual

1.1 Elect Director John van Leeuwen	Management	For	Voted - For
1.2 Elect Director John E. Barker	Management	For	Voted - For
1.3 Elect Director David W. Colcleugh	Management	For	Voted - For
1.4 Elect Director John Varghese	Management	For	Voted - For
1.5 Elect Director Arthur Carty	Management	For	Voted - For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

EDISON INTERNATIONAL

ISSUER: 281020107 TICKER: EIX

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Jagjeet S. Bindra	Management	For	Voted - For
2 Elect Director Vanessa C.L. Chang	Management	For	Voted - For
3 Elect Director France A. Cordova	Management	For	Voted - For
4 Elect Director Theodore F. Craver, Jr.	Management	For	Voted - For
5 Elect Director Charles B. Curtis	Management	For	Voted - For
6 Elect Director Bradford M. Freeman	Management	For	Voted - For
7 Elect Director Luis G. Nogales	Management	For	Voted - For
8 Elect Director Ronald L. Olson	Management	For	Voted - For
9 Elect Director Richard T. Schlosberg, III	Management	For	Voted - For
10 Elect Director Thomas C. Sutton	Management	For	Voted - For
11 Elect Director Peter J. Taylor	Management	For	Voted - For
12 Elect Director Brett White	Management	For	Voted - For
13 Ratify Auditors	Management	For	Voted - For
14 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15 Require Independent Board Chairman	Shareholder	Against	Voted - For

EDUCATION REALTY TRUST, INC.

ISSUER: 28140H104 TICKER: EDR

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Paul O. Bower	Management	For	Voted - For
1.2 Elect Director Monte J. Barrow	Management	For	Voted - For
1.3 Elect Director William J. Cahill, III	Management	For	Voted - For
1.4 Elect Director Randall L. Churchey	Management	For	Voted - For
1.5 Elect Director John L. Ford	Management	For	Voted - For
1.6 Elect Director Howard A. Silver	Management	For	Voted - For
1.7 Elect Director Wendell W. Weakley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

EL PASO ELECTRIC COMPANY

ISSUER: 283677854 TICKER: EE

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director James W. Harris

Management For

Voted - For

1.2 Elect Director Stephen N. Wertheimer

Management For

Voted - For

1.3 Elect Director Charles A. Yamarone

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

EMCOR GROUP, INC.

ISSUER: 29084Q100 TICKER: EME

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Stephen W. Bershad

Management For

Voted - For

1.2 Elect Director David A.B. Brown

Management For

Voted - For

1.3 Elect Director Larry J. Bump

Management For

Voted - For

1.4 Elect Director Albert Fried, Jr.

Management For

Voted - For

1.5 Elect Director Anthony J. Guzzi

Management For

Voted - For

1.6 Elect Director Richard F. Hamm, Jr.

Management For

Voted - For

1.7 Elect Director David H. Laidley

Management For

Voted - For

1.8 Elect Director Frank T. MacInnis

Management For

Voted - For

1.9 Elect Director Jerry E. Ryan

Management For

Voted - For

1.10 Elect Director Michael T. Yonker

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Ratify Auditors

Management For

Voted - For

EMERGENT BIOSOLUTIONS INC.

ISSUER: 29089Q105 TICKER: EBS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Daniel J. Abdun-Nabi

Management For

Voted - For

1.2 Elect Director Sue Bailey

Management For

Voted - For

1.3 Elect Director John E. Niederhuber

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

EMPLOYERS HOLDINGS, INC.  
ISSUER: 292218104 TICKER: EIG  
Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Valerie R. Glenn	Management	For	Voted - For
1.2	Elect Director Ronald F. Mosher	Management	For	Voted - For
1.3	Elect Director Katherine W. Ong	Management	For	Voted - For

1978

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	

EMULEX CORPORATION  
ISSUER: 292475209 TICKER: ELX  
Meeting Date: 29-Nov-11 Meeting Type: Annual

1.1	Elect Director Fred B. Cox	Management	For	Voted - For
1.2	Elect Director Michael P. Downey	Management	For	Voted - For
1.3	Elect Director Bruce C. Edwards	Management	For	Voted - For
1.4	Elect Director Paul F. Folino	Management	For	Voted - For
1.5	Elect Director Robert H. Goon	Management	For	Voted - For
1.6	Elect Director Don M. Lyle	Management	For	Voted - For
1.7	Elect Director James M. McCluney	Management	For	Voted - For
1.8	Elect Director Nersi Nazari	Management	For	Voted - For
1.9	Elect Director Dean A. Yoost	Management	For	Voted - For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For

ENCORE CAPITAL GROUP, INC.  
ISSUER: 292554102 TICKER: ECPG

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director J. Brandon Black	Management	For	Voted - For
1.2 Elect Director George Lund	Management	For	Voted - For
1.3 Elect Director Willem Mesdag	Management	For	Voted - For
1.4 Elect Director Francis E. Quinlan	Management	For	Voted - For
1.5 Elect Director Norman R. Sorensen	Management	For	Voted - For
1.6 Elect Director J. Christopher Teets	Management	For	Voted - For
1.7 Elect Director H Ronald Weissman	Management	For	Voted - For
1.8 Elect Director Warren S. Wilcox	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

ENDO PHARMACEUTICALS HOLDINGS INC.

ISSUER: 29264F205 TICKER: ENDP

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Roger H. Kimmel	Management	For	Voted - For
2 Elect Director John J. Delucca	Management	For	Voted - For
3 Elect Director David P. Holveck	Management	For	Voted - For
4 Elect Director Nancy J. Hutson	Management	For	Voted - For
5 Elect Director Michael Hyatt	Management	For	Voted - For
6 Elect Director William P. Montague	Management	For	Voted - For
7 Elect Director David B. Nash	Management	For	Voted - For
8 Elect Director Joseph C. Scodari	Management	For	Voted - For
9 Elect Director William F. Spengler	Management	For	Voted - For

1979

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
12 Change Company Name	Management	For		Voted - For	

ENDOLOGIX, INC.

ISSUER: 29266S106 TICKER: ELGX

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director John McDermott	Management	For	Voted - For
1.2 Elect Director Guido J. Neels	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
ENDURANCE SPECIALTY HOLDINGS LTD.				
ISSUER: G30397106 TICKER: ENH				
Meeting Date: 10-May-12 Meeting Type: Annual				
1.1	Elect Steven W. Carlsen as Director	Management	For	Voted - For
1.2	Elect David Cash as Director	Management	For	Voted - For
1.3	Elect William M. Jewett as Director	Management	For	Voted - For
1.4	Elect William J. Raver as Director	Management	For	Voted - For
1.5	Elect David S. Cash as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.6	Elect John V. Del Col as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.7	Elect William M. Jewett as Subsidiary Director of Endurance Specialty Insurance Ltd.	Management	For	Voted - For
1.8	Elect Alan Barlow as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.9	Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.10	Elect David S. Cash as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.11	Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.12	Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Holdings Limited	Management	For	Voted - For
1.13	Elect Allan Barlow as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.14	Elect William H. Bolinder as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.15	Elect as David S. Cash Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.16	Elect Simon Minshall as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
1.17	Elect Brendan R. O'Neill as Subsidiary Director of Endurance Worldwide Insurance Limited	Management	For	Voted - For
2	Approve Ernst & Young Ltd. as Auditors and Authorize Board through the Audit Committee to Fix Their Remuneration	Management	For	Voted - For
1980				

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Amend the Company's Amended and Restated Bylaws	Management	For	Voted - For	
ENERGEN CORPORATION				
ISSUER: 29265N108 TICKER: EGN				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1 Elect Director Judy M. Merritt	Management	For	Voted - For	
1.2 Elect Director Stephen A. Snider	Management	For	Voted - For	
1.3 Elect Director Gary C. Youngblood	Management	For	Voted - For	
1.4 Elect Director Jay Grinney	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Declassify the Board of Directors	Shareholder	Against	Voted - For	
ENERGY PARTNERS, LTD.				
ISSUER: 29270U303 TICKER: EPL				
Meeting Date: 01-May-12 Meeting Type: Annual				
1.1 Elect Director Charles O. Buckner	Management	For	Voted - For	
1.2 Elect Director Scott A. Griffiths	Management	For	Voted - For	
1.3 Elect Director Gary C. Hanna	Management	For	Voted - For	
1.4 Elect Director Marc McCarthy	Management	For	Voted - For	
1.5 Elect Director Steven J. Pully	Management	For	Voted - For	
1.6 Elect Director William F. Wallace	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
ENERGY XXI (BERMUDA) LIMITED				
ISSUER: B0H3PX9 TICKER: 5E3B				
Meeting Date: 08-Nov-11 Meeting Type: Annual				
1.1 Elect John D. Schiller, Jr. as Director	Management	For	Voted - For	
1.2 Elect William Colvin as Director	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year	
4 Increase Authorized Preferred Stock	Management	For	Voted - Against	
5 Approve UHY LLP as Auditors and Authorize Board to				

Fix Their Remuneration  
 ENTEGRIS, INC.  
 ISSUER: 29362U104 TICKER: ENTG  
 Meeting Date: 02-May-12 Meeting Type: Annual  
 1.1 Elect Director Gideon Argov  
 1.2 Elect Director Michael A. Bradley

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL  
 1.3 Elect Director Marvin D. Burkett  
 1.4 Elect Director R. Nicholas Burns  
 1.5 Elect Director Daniel W. Christman  
 1.6 Elect Director Roger D. McDaniel  
 1.7 Elect Director Paul L.H. Olson  
 1.8 Elect Director Brian F. Sullivan  
 2 Ratify Auditors  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	

EPOCH HOLDING CORPORATION  
 ISSUER: 29428R103 TICKER: EPHC  
 Meeting Date: 01-Dec-11 Meeting Type: Annual

1.1 Elect Director Allan R. Tessler  
 1.2 Elect Director William W. Priest  
 1.3 Elect Director Enrique R. Arzac  
 1.4 Elect Director Jeffrey L. Berenson  
 1.5 Elect Director John L. Cecil  
 1.6 Elect Director Peter A. Flaherty  
 1.7 Elect Director Timothy T. Taussig  
 2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 3 Advisory Vote on Say on Pay Frequency  
 4 Ratify Auditors

Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	One Year	Voted - One Year
Management	For	Voted - For

EQT CORPORATION  
 ISSUER: 26884L109 TICKER: EQT  
 Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1 Elect Director Kenneth M. Burke	Management	For	Voted - For
1.2 Elect Director Margaret K. Dorman	Management	For	Voted - For
1.3 Elect Director Philip G. Behrman	Management	For	Voted - For
1.4 Elect Director A. Bray Cary, Jr.	Management	For	Voted - For
1.5 Elect Director Lee T. Todd, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Declassify the Board of Directors	Shareholder	Against	Voted - For

EQUITY ONE, INC.

ISSUER: 294752100 TICKER: EQY

Meeting Date: 14-May-12 Meeting Type: Annual

1.1 Elect Director James S. Cassel	Management	For	Voted - For
1.2 Elect Director Cynthia R. Cohen	Management	For	Voted - For
1.3 Elect Director Neil Flanzraich	Management	For	Voted - For
1.4 Elect Director Nathan Hetz	Management	For	Vote Withheld
1.5 Elect Director Chaim Katzman	Management	For	Vote Withheld
1.6 Elect Director Peter Linneman	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.7 Elect Director Jeffrey S. Olson	Management	For	Voted - For	
1.8 Elect Director Dori Segal	Management	For	Vote Withheld	
1.9 Elect Director David Fischel	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

EQUITY RESIDENTIAL

ISSUER: 29476L107 TICKER: EQR

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director John W. Alexander	Management	For	Voted - For
1.2 Elect Director Charles L. Atwood	Management	For	Voted - For
1.3 Elect Director Linda Walker Bynoe	Management	For	Voted - For
1.4 Elect Director Mary Kay Haben	Management	For	Voted - For
1.5 Elect Director Bradley A. Keywell	Management	For	Voted - For

1.6 Elect Director John E. Neal	Management	For	Voted - For
1.7 Elect Director David J. Neithercut	Management	For	Voted - For
1.8 Elect Director Mark S. Shapiro	Management	For	Voted - For
1.9 Elect Director Gerald A. Spector	Management	For	Voted - For
1.10 Elect Director B. Joseph White	Management	For	Voted - For
1.11 Elect Director Samuel Zell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Prepare Sustainability Report	Shareholder	Against	Voted - For
ERESEARCH TECHNOLOGY, INC.			
ISSUER: 29481V108 TICKER: ERT			
Meeting Date: 22-Jun-12 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Advisory Vote on Golden Parachutes	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - For
ESCO TECHNOLOGIES INC.			
ISSUER: 296315104 TICKER: ESE			
Meeting Date: 02-Feb-12 Meeting Type: Annual			
1.1 Elect Director J.M. McConnell	Management	For	Voted - For
1.2 Elect Director D.C. Trauscht	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
ESSA BANCORP, INC.			
ISSUER: 29667D104 TICKER: ESSA			
Meeting Date: 01-Mar-12 Meeting Type: Annual			
1.1 Elect Director John E. Burrus	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director John S. Schoonover, Jr	Management	For		Voted - For	
1.3 Elect Director Robert C. Selig, Jr	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers'					



Compensation	Management	For	Voted - For
ESTERLINE TECHNOLOGIES CORPORATION			
ISSUER: 297425100 TICKER: ESL			
Meeting Date: 07-Mar-12 Meeting Type: Annual			
1 Elect Director Delores M. Etter	Management	For	Voted - For
2 Elect Director Mary L. Howell	Management	For	Voted - For
3 Elect Director Jerry D. Leitman	Management	For	Voted - For
4 Elect Director Gary E. Pruitt	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Ratify Auditors	Management	For	Voted - For
ETHAN ALLEN INTERIORS INC.			
ISSUER: 297602104 TICKER: ETH			
Meeting Date: 15-Nov-11 Meeting Type: Annual			
1.1 Elect Director M. Farooq Kathwari	Management	For	Voted - For
1.2 Elect Director John J. Dooner, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Employment Agreement	Management	For	Voted - For
4 Amend Shareholder Rights Plan (Poison Pill)	Management	For	Voted - Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
EURONET WORLDWIDE, INC.			
ISSUER: 298736109 TICKER: EEFT			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director Paul S. Althasen	Management	For	Voted - For
1.2 Elect Director Lu M. Cordova	Management	For	Voted - For
1.3 Elect Director Thomas A. McDonnell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
EVEREST RE GROUP, LTD.			
ISSUER: G3223R108 TICKER: RE			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director John R. Dunne	Management	For	Voted - For
1.2 Elect Director John A. Weber	Management	For	Voted - For
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation EXCEL TRUST, INC. ISSUER: 30068C109 TICKER: EXL Meeting Date: 30-Apr-12 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Gary B. Sabin	Management	For		Voted - For
1.2 Elect Director Spencer G. Plumb	Management	For		Voted - For
1.3 Elect Director Mark T. Burton	Management	For		Voted - For
1.4 Elect Director Bruce G. Blakley	Management	For		Voted - For
1.5 Elect Director Burland B. East, III	Management	For		Voted - For
1.6 Elect Director Robert E. Parsons, Jr.	Management	For		Voted - For
1.7 Elect Director Warren R. Staley	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation EXELIXIS, INC. ISSUER: 30161Q104 TICKER: EXEL Meeting Date: 23-May-12 Meeting Type: Annual	Management	For		Voted - For
1 Elect Director Charles Cohen	Management	For		Voted - For
2 Elect Director George Poste	Management	For		Voted - For
3 Elect Director Jack L. Wyszomierski	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Increase Authorized Common Stock	Management	For		Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation EXPRESS, INC. ISSUER: 3.02E+107 TICKER: EXPR Meeting Date: 31-May-12 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Michael F. Devine, III	Management	For		Voted - For
1.2 Elect Director Mylle H. Mangum	Management	For		Vote Withheld
2 Ratify Auditors	Management	For		Voted - For
3 Amend Omnibus Stock Plan	Management	For		Voted - For
EXTRA SPACE STORAGE INC. ISSUER: 30225T102 TICKER: EXR Meeting Date: 22-May-12 Meeting Type: Annual				
1.1 Elect Director Spencer F. Kirk	Management	For		Voted - For
1.2 Elect Director Anthony Fanticola	Management	For		Voted - For

1.3 Elect Director Hugh W. Horne	Management	For	Voted - For
1.4 Elect Director Joseph D. Margolis	Management	For	Voted - For
1.5 Elect Director Roger B. Porter	Management	For	Voted - For
1.6 Elect Director K. Fred Skousen	Management	For	Voted - For
1.7 Elect Director Kenneth M. Woolley	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
EXTREME NETWORKS, INC.				
ISSUER: 30226D106 TICKER: EXTR				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Elect Director Maury Austin	Management	For		Voted - For
2 Elect Director Oscar Rodriguez	Management	For		Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Ratify Auditors	Management	For		Voted - For
6 Redeem Existing Poison Pill	Shareholder	Against		Voted - For
F5 NETWORKS, INC.				
ISSUER: 315616102 TICKER: FFIV				
Meeting Date: 15-Mar-12 Meeting Type: Annual				
1 Elect Director Jonathan Chadwick	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Declassify the Board of Directors	Shareholder	Against		Voted - For
FABRINET				
ISSUER: B4JSZL8 TICKER: FN				
Meeting Date: 12-Dec-11 Meeting Type: Annual				
1.1 Elect Director Thomas F. Kelly	Management	For		Voted - For
1.2 Elect Director Frank H. Levinson	Management	For		Voted - For
1.3 Elect Director Virapan Pulges	Management	For		Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Management	For	Voted - For
5	Amend Omnibus Stock Plan	Management	For	Voted - Against

FACTSET RESEARCH SYSTEMS INC.  
ISSUER: 303075105 TICKER: FDS  
Meeting Date: 13-Dec-11 Meeting Type: Annual

1.1	Elect Director Robin A. Abrams	Management	For	Voted - For
1.2	Elect Director Michael F. DiCristina	Management	For	Voted - For
1.3	Elect Director Walter F. Siebacker	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Increase Authorized Common Stock	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.  
ISSUER: 303726103 TICKER: FCS  
Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Charles P. Carinalli	Management	For	Voted - For
2	Elect Director Randy W. Carson	Management	For	Voted - For
3	Elect Director Terry A. Klebe	Management	For	Voted - For
4	Elect Director Anthony Lear	Management	For	Voted - For
5	Elect Director Thomas L. Magnanti	Management	For	Voted - For
6	Elect Director Kevin J. McGarity	Management	For	Voted - For
7	Elect Director Bryan R. Roub	Management	For	Voted - For
8	Elect Director Ronald W. Shelly	Management	For	Voted - For
9	Elect Director Mark S. Thompson	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Reduce Supermajority Vote Requirement	Management	For	Voted - For

13	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Management	For	Voted - Against
14	Ratify Auditors	Management	For	Voted - For
FAIRPOINT COMMUNICATIONS, INC.				
ISSUER: 305560302 TICKER: FRP				
Meeting Date: 30-May-12 Meeting Type: Annual				
1.1	Elect Director Todd W. Arden	Management	For	Voted - For
1.2	Elect Director Dennis J. Austin	Management	For	Voted - For
1.3	Elect Director Edward D. Horowitz	Management	For	Voted - For
1.4	Elect Director Michael J. Mahoney	Management	For	Voted - For
1.5	Elect Director Michael K. Robinson	Management	For	Voted - For
1.6	Elect Director Paul H. Sunu	Management	For	Voted - For
1.7	Elect Director David L. Treadwell	Management	For	Voted - For
1.8	Elect Director Wayne Wilson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For
FARO TECHNOLOGIES, INC.				
ISSUER: 311642102 TICKER: FARO				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1	Elect Director Lynn Brubaker	Management	For	Voted - For
1.2	Elect Director Simon Raab	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FBR & CO.					
ISSUER: 30247C301 TICKER: FBRC					
Meeting Date: 05-Jun-12 Meeting Type: Annual					
1.1	Elect Director	Reena	Aggarwal	Management	For
1.2	Elect Director	Richard J.	Hendrix	Management	For
1.3	Elect Director	Thomas J.	Hynes, Jr.	Management	For

1.4 Elect Director Adam J. Klein	Management	For	Voted - For
1.5 Elect Director Richard A. Kraemer	Management	For	Voted - For
1.6 Elect Director Ralph S. Michael, III	Management	For	Voted - For
1.7 Elect Director Thomas S. Murphy, Jr.	Management	For	Vote Withheld
1.8 Elect Director Arthur J. Reimers	Management	For	Voted - For
2 Approve Reverse Stock Split	Management	For	Voted - Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
FEDERAL REALTY INVESTMENT TRUST			
ISSUER: 313747206 TICKER: FRT			
Meeting Date: 02-May-12 Meeting Type: Annual			
1.1 Elect Director Jon E. Bortz	Management	For	Voted - For
1.2 Elect Director David W. Faeder	Management	For	Voted - For
1.3 Elect Director Kristin Gamble	Management	For	Voted - For
1.4 Elect Director Gail P. Steinel	Management	For	Voted - For
1.5 Elect Director Warren M. Thompson	Management	For	Voted - For
1.6 Elect Director Joseph S. Vassalluzzo	Management	For	Voted - For
1.7 Elect Director Donald C. Wood	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
FERRO CORPORATION			
ISSUER: 315405100 TICKER: FOE			
Meeting Date: 27-Apr-12 Meeting Type: Annual			
1.1 Elect Director Jennie S. Hwang	Management	For	Vote Withheld
1.2 Elect Director James F. Kirsch	Management	For	Vote Withheld
1.3 Elect Director Peter T. Kong	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Adopt Proxy Access Right	Shareholder	Against	Voted - Against
FIDELITY NATIONAL INFORMATION SERVICES, INC.			
ISSUER: 31620M106 TICKER: FIS			
Meeting Date: 30-May-12 Meeting Type: Annual			
1 Elect Director William P. Foley, II	Management	For	Voted - For
2 Elect Director Thomas M. Hagerty	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Elect Director Keith W. Hughes	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6 Declassify the Board of Directors	Management	For		Voted - For	

FIFTH THIRD BANCORP

ISSUER: 316773100 TICKER: FITB

Meeting Date: 17-Apr-12 Meeting Type: Annual

1.1 Elect Director Darryl F. Allen	Management	For		Voted - For	
1.2 Elect Director B. Evan Bayh, III	Management	For		Voted - For	
1.3 Elect Director Ulysses L. Bridgeman, Jr.	Management	For		Voted - For	
1.4 Elect Director Emerson L. Brumback	Management	For		Voted - For	
1.5 Elect Director James P. Hackett	Management	For		Voted - For	
1.6 Elect Director Gary R. Heminger	Management	For		Voted - For	
1.7 Elect Director Jewell D. Hoover	Management	For		Voted - For	
1.8 Elect Director William M. Isaac	Management	For		Voted - For	
1.9 Elect Director Kevin T. Kabat	Management	For		Voted - For	
1.10 Elect Director Mitchel D. Livingston	Management	For		Voted - For	
1.11 Elect Director Michael B. McCallister	Management	For		Voted - For	
1.12 Elect Director Hendrik G. Meijer	Management	For		Voted - For	
1.13 Elect Director John J. Schiff, Jr.	Management	For		Voted - For	
1.14 Elect Director Marsha C. Williams	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	

FINANCIAL ENGINES, INC.

ISSUER: 317485100 TICKER: FNGN

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director E. Olena Berg-Lacy	Management	For		Voted - For	
1.2 Elect Director John B. Shoven	Management	For		Voted - For	
1.3 Elect Director David B. Yoffie	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	

FINISAR CORPORATION

ISSUER: 31787A507 TICKER: FNSR

Meeting Date: 28-Nov-11 Meeting Type: Annual

1.1 Elect Director Eitan Gertel	Management	For	Voted - For
1.2 Elect Director Thomas E. Pardun	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

FIRST FINANCIAL BANCORP.

ISSUER: 320209109 TICKER: FFBC

Meeting Date: 22-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director David S. Barker	Management	For			Voted - For
1.2 Elect Director Cynthia O. Booth	Management	For			Voted - For
1.3 Elect Director Mark A. Collar	Management	For			Voted - For
1.4 Elect Director Claude E. Davis	Management	For			Voted - For
1.5 Elect Director Murph Knapke	Management	For			Voted - For
1.6 Elect Director Susan L. Knust	Management	For			Voted - For
1.7 Elect Director William J. Kramer	Management	For			Voted - For
1.8 Elect Director Maribeth S. Rahe	Management	For			Voted - For
2 Approve Omnibus Stock Plan	Management	For			Voted - For
3 Amend Non-Employee Director Omnibus Stock Plan	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

FIRST HORIZON NATIONAL CORPORATION

ISSUER: 320517105 TICKER: FHN

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Elect Director Robert B. Carter	Management	For	Voted - For
2 Elect Director John C. Compton	Management	For	Voted - For
3 Elect Director Mark A. Emkes	Management	For	Voted - For
4 Elect Director Vicky B. Gregg	Management	For	Voted - For
5 Elect Director James A. Haslam, III	Management	For	Voted - For



6	Elect Director D. Bryan Jordan	Management	For	Voted - For
7	Elect Director R. Brad Martin	Management	For	Voted - For
8	Elect Director Scott M. Niswonger	Management	For	Voted - For
9	Elect Director Vicki R. Palmer	Management	For	Voted - For
10	Elect Director Colin V. Reed	Management	For	Voted - For
11	Elect Director Luke Yancy, III	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For

FIRST MIDWEST BANCORP, INC.  
ISSUER: 320867104 TICKER: FMBI  
Meeting Date: 16-May-12 Meeting Type: Annual

1	Elect Director Barbara A. Boigegrain	Management	For	Voted - For
2	Elect Director Robert P. O'Meara	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

FIRST NIAGARA FINANCIAL GROUP, INC.

ISSUER: 33582V108 TICKER: FNFG

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Carl A. Florio	Management	For	Voted - For
1.2	Elect Director Nathaniel D. Woodson	Management	For	Voted - For
1.3	Elect Director Roxanne J. Coady	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

FIRSTMERIT CORPORATION

ISSUER: 337915102 TICKER: FMER

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1 Elect Director Steven H. Baer	Management	For	Voted - For
1.2 Elect Director Karen S. Belden	Management	For	Voted - For
1.3 Elect Director R. Cary Blair	Management	For	Voted - For
1.4 Elect Director John C. Blickle	Management	For	Voted - For
1.5 Elect Director Robert W. Briggs	Management	For	Voted - For
1.6 Elect Director Richard Colella	Management	For	Voted - For
1.7 Elect Director Gina D. France	Management	For	Voted - For
1.8 Elect Director Paul G. Greig	Management	For	Voted - For
1.9 Elect Director Terry L. Haines	Management	For	Voted - For
1.10 Elect Director J. Michael Hochschwender	Management	For	Voted - For
1.11 Elect Director Clifford J. Isroff	Management	For	Voted - For
1.12 Elect Director Philip A. Lloyd, II	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

FLOW INTERNATIONAL CORPORATION

ISSUER: 343468104 TICKER: FLOW

Meeting Date: 07-Sep-11 Meeting Type: Annual

1 Elect Director Robert S. Jaffe	Management	For	Voted - For
2 Elect Director Larry A. Kring	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

FLOWSERVE CORPORATION

ISSUER: 34354P105 TICKER: FLS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Mark A. Blinn	Management	For	Voted - For
1.2 Elect Director Roger L. Fix	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director David E. Roberts	Management	For			Voted - For

1.4 Elect Director James O. Rollans	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Declassify the Board of Directors	Management	For	Voted - For
4 Provide Right to Call Special Meeting	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

FLUOR CORPORATION

ISSUER: 343412102 TICKER: FLR

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Peter K. Barker	Management	For	Voted - Against
2 Elect Director Alan M. Bennett	Management	For	Voted - For
3 Elect Director Dean R. O'Hare	Management	For	Voted - For
4 Elect Director David T. Seaton	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Provide Right to Call Special Meeting	Management	For	Voted - For
7 Ratify Auditors	Management	For	Voted - For

FLUSHING FINANCIAL CORPORATION

ISSUER: 343873105 TICKER: FFIC

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Steven J. D'Iorio	Management	For	Voted - For
1.2 Elect Director Louis C. Grassi	Management	For	Voted - For
1.3 Elect Director Sam Han	Management	For	Voted - For
1.4 Elect Director John E. Roe, Sr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

FOREST CITY ENTERPRISES, INC.

ISSUER: 345550107 TICKER: FCE.A

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Arthur F. Anton	Management	For	Voted - For
1.2 Elect Director Scott S. Cowen	Management	For	Voted - For
1.3 Elect Director Michael P. Esposito, Jr	Management	For	Voted - For
1.4 Elect Director Stan Ross	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

FOREST LABORATORIES, INC.

ISSUER: 345838106 TICKER: FRX

Meeting Date: 18-Aug-11 Meeting Type: Special

1.1 Elect Director Howard Solomon	Management	For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Nesli Basgoz	Management	For		Voted - For	
1.3 Elect Director Christopher J. Coughlin	Management	For		Voted - For	
1.4 Elect Director Dan L. Goldwasser	Management	For		Voted - For	
1.5 Elect Director Kenneth E. Goodman	Management	For		Voted - For	
1.6 Elect Director Gerald M. Lieberman	Management	For		Voted - For	
1.7 Elect Director Lawrence S. Olanoff	Management	For		Voted - For	
1.8 Elect Director Lester B. Salans	Management	For		Voted - For	
1.9 Elect Director Brenton L. Saunders	Management	For		Voted - For	
1.10 Elect Director Peter J. Zimetbaum	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
4 Ratify Auditors	Management	For		Voted - For	
1.1 Elect Director Alexander J. Denner	Shareholder	For		Do Not Vote	
1.2 Elect Director Richard Mulligan	Shareholder	For		Do Not Vote	
1.3 Elect Director Lucian A. Bebchuk	Shareholder	For		Do Not Vote	
1.4 Elect Director Eric J. Ende	Shareholder	For		Do Not Vote	
1.5 Management Nominee - Nesli Basgoz	Shareholder	For		Do Not Vote	
1.6 Management Nominee - Christopher J. Coughlin	Shareholder	For		Do Not Vote	
1.7 Management Nominee - Gerald M. Lieberman	Shareholder	For		Do Not Vote	
1.8 Management Nominee - Lawrence S. Olanoff	Shareholder	For		Do Not Vote	
1.9 Management Nominee - Brenton L. Saunders	Shareholder	For		Do Not Vote	
1.10 Management Nominee - Peter J. Zimetbaum	Shareholder	For		Do Not Vote	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against		Do Not Vote	
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Do Not Vote	
4 Ratify Auditors	Management	For		Do Not Vote	
FORTINET, INC.					
ISSUER: 3.50E+113 TICKER: FTNT					
Meeting Date: 14-Jun-12 Meeting Type: Annual					
1.1 Elect Director Chenming Hu	Management	For		Voted - For	
1.2 Elect Director Hong Liang Lu	Management	For		Voted - For	
1.3 Elect Director Ken Xie	Management	For		Voted - For	

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
FRESH DEL MONTE PRODUCE INC.				
ISSUER: G36738105 TICKER: FDP				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Mohammad Abu-Ghazaleh as Director	Management	For	Voted - For
2	Elect Hani El-Naffy as Director	Management	For	Voted - For
3	Elect John H. Dalton as Director	Management	For	Voted - For
4	Accept Financial Statements and Statutory Reports (Voting)	Management	For	Voted - For
5	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
6	Approve Dividends	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
FTI CONSULTING, INC.					
ISSUER: 302941109 TICKER: FCN					
Meeting Date: 06-Jun-12 Meeting Type: Annual					
1.1	Elect Director Denis J. Callaghan	Management	For	Voted - For	
1.2	Elect Director Jack B. Dunn, IV	Management	For	Voted - For	
1.3	Elect Director Gerard E. Holthaus	Management	For	Vote Withheld	
1.4	Elect Director Claudio Costamagna	Management	For	Voted - For	
1.5	Elect Director Sir Vernon Ellis	Management	For	Voted - For	
1.6	Elect Director Marc Holtzman	Management	For	Voted - For	
1.7	Elect Director Henrique de Campos Meirelles	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
FXCM INC.					
ISSUER: 302693106 TICKER: FXCM					
Meeting Date: 13-Jun-12 Meeting Type: Annual					
1.1	Elect Director William Ahdout	Management	For	Voted - For	

1.2 Elect Director James Brown	Management	For	Voted - For
1.3 Elect Director Robin Davis	Management	For	Voted - For
1.4 Elect Director Perry Fish	Management	For	Voted - For
1.5 Elect Director Kenneth Grossman	Management	For	Voted - For
1.6 Elect Director Arthur Gruen	Management	For	Voted - For
1.7 Elect Director Eric LeGoff	Management	For	Voted - For
1.8 Elect Director Dror (Drew) Niv	Management	For	Voted - For
1.9 Elect Director David Sakhai	Management	For	Voted - For
1.10 Elect Director Ryan Silverman	Management	For	Voted - For
1.11 Elect Director Eduard Yusupov	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
G&K SERVICES, INC.			
ISSUER: 361268105 TICKER: GKSR			
Meeting Date: 03-Nov-11 Meeting Type: Annual			
1.1 Elect Director Lynn Crump-Caine	Management	For	Voted - For
1.2 Elect Director J. Patrick Doyle	Management	For	Voted - For
1.3 Elect Director M. Lenny Pippin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

GAIN CAPITAL HOLDINGS, INC.

ISSUER: 36268W100 TICKER: GCAP

Meeting Date: 15-Jun-12 Meeting Type: Annual

1 Elect Director Mark E. Galant	Management	For	Voted - For
2 Elect Director Christopher S. Sugden	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

GAMESTOP CORP.

ISSUER: 36467W109 TICKER: GME

Meeting Date: 19-Jun-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.1 Elect Director Daniel A. DeMatteo	Management	For	Voted - For
1.2 Elect Director Shane S. Kim	Management	For	Voted - For
1.3 Elect Director J. Paul Raines	Management	For	Voted - For
1.4 Elect Director Kathy Vrabeck	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
GANNETT CO., INC.			
ISSUER: 364730101 TICKER: GCI			
Meeting Date: 01-May-12 Meeting Type: Annual			
1.1 Elect Director John E. Cody	Management	For	Voted - For
1.2 Elect Director Howard D. Elias	Management	For	Voted - For
1.3 Elect Director Arthur H. Harper	Management	For	Voted - For
1.4 Elect Director John Jeffry Louis	Management	For	Voted - For
1.5 Elect Director Marjorie Magner	Management	For	Voted - For
1.6 Elect Director Gracia C. Martore	Management	For	Voted - For
1.7 Elect Director Scott K. McCune	Management	For	Vote Withheld
1.8 Elect Director Duncan M. McFarland	Management	For	Voted - For
1.9 Elect Director Susan Ness	Management	For	Voted - For
1.10 Elect Director Neal Shapiro	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
GARDNER DENVER, INC.			
ISSUER: 365558105 TICKER: GDI			
Meeting Date: 01-May-12 Meeting Type: Annual			
1.1 Elect Director Michael C. Arnold	Management	For	Voted - For
1.2 Elect Director Barry L. Pennypacker	Management	For	Voted - For
1.3 Elect Director Richard L. Thompson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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## PROPOSAL

GARTNER, INC.

ISSUER: 366651107 TICKER: IT

Meeting Date: 07-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	Michael J. Bingle	Management	For	Voted - For
2	Elect Director	Richard J. Bressler	Management	For	Voted - For
3	Elect Director	Raul E. Cesan	Management	For	Voted - For
4	Elect Director	Karen E. Dykstra	Management	For	Voted - For
5	Elect Director	Anne Sutherland Fuchs	Management	For	Voted - For
6	Elect Director	William O. Grabe	Management	For	Voted - For
7	Elect Director	Eugene A. Hall	Management	For	Voted - For
8	Elect Director	Stephen G. Pagliuca	Management	For	Voted - For
9	Elect Director	James C. Smith	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
11	Amend Executive Incentive Bonus Plan		Management	For	Voted - For
12	Ratify Auditors		Management	For	Voted - For

GAYLORD ENTERTAINMENT COMPANY

ISSUER: 367905106 TICKER: GET

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director	Glenn J. Angiolillo	Management	For	Voted - For
1.2	Elect Director	Michael J. Bender	Management	For	Voted - For
1.3	Elect Director	E. K. Gaylord, II	Management	For	Vote Withheld
1.4	Elect Director	Ralph Horn	Management	For	Voted - For
1.5	Elect Director	David W. Johnson	Management	For	Vote Withheld
1.6	Elect Director	Ellen Levine	Management	For	Voted - For
1.7	Elect Director	Terrell T. Philen, Jr.	Management	For	Voted - For
1.8	Elect Director	Robert S. Prather, Jr.	Management	For	Voted - For
1.9	Elect Director	Colin V. Reed	Management	For	Voted - For
1.10	Elect Director	Michael D. Rose	Management	For	Voted - For
1.11	Elect Director	Michael I. Roth	Management	For	Vote Withheld
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
4	Allow Shareholder Rights Plan (Poison Pill) to Expire		Shareholder	None	Voted - For

GENERAL CABLE CORPORATION

ISSUER: 369300108 TICKER: BGC

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director	Gregory B. Kenny	Management	For	Voted - For
1.2	Elect Director	Gregory E. Lawton	Management	For	Voted - For
1.3	Elect Director	Charles G. McClure, Jr.	Management	For	Voted - For



1.4 Elect Director Craig P. Omtvedt	Management	For	Voted - For
1.5 Elect Director Patrick M. Prevost	Management	For	Voted - For
1.6 Elect Director Robert L. Smialek	Management	For	Voted - For
1.7 Elect Director John E. Welsh, III	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
GENERAL GROWTH PROPERTIES, INC.					
ISSUER: 370023103 TICKER: GGP					
Meeting Date: 27-Apr-12 Meeting Type: Annual					
1.1 Elect Director Richard B. Clark	Management	For		Voted - For	
1.2 Elect Director Mary Lou Fiala	Management	For		Voted - For	
1.3 Elect Director J. Bruce Flatt	Management	For		Vote Withheld	
1.4 Elect Director John K. Haley	Management	For		Voted - For	
1.5 Elect Director Cyrus Madon	Management	For		Voted - For	
1.6 Elect Director Sandeep Mathrani	Management	For		Voted - For	
1.7 Elect Director David J. Neithercut	Management	For		Voted - For	
1.8 Elect Director Mark R. Patterson	Management	For		Voted - For	
1.9 Elect Director John G. Schreiber	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
4 Approve Nonqualified Employee Stock Purchase Plan	Management	For		Voted - For	
GENESE & WYOMING INC.					
ISSUER: 371559105 TICKER: GWR					
Meeting Date: 22-May-12 Meeting Type: Annual					
1.1 Elect Director Richard H. Allert	Management	For		Voted - For	
1.2 Elect Director Michael Norkus	Management	For		Voted - For	
1.3 Elect Director Ann N. Reese	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
GEN-PROBE INCORPORATED					

ISSUER: 36866T103 TICKER: GPRO

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director John W. Brown	Management	For	Voted - For
1.2 Elect Director John C. Martin	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

GERBER SCIENTIFIC, INC.

ISSUER: 373730100 TICKER: GRB

Meeting Date: 18-Aug-11 Meeting Type: Special

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

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SMALL-MID CAP EQUITY FUND

PROPOSAL

GFI GROUP INC.

ISSUER: 361652209 TICKER: GFIG

Meeting Date: 07-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Frank Fanzilli, Jr.	Management	For			Voted - For
1.2 Elect Director Richard Magee	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Amend Omnibus Stock Plan	Management	For			Voted - Against

GLACIER BANCORP, INC.

ISSUER: 37637Q105 TICKER: GBCI

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Michael J. Blodnick	Management	For	Voted - For
1.2 Elect Director Sherry L. Cladouhos	Management	For	Voted - For
1.3 Elect Director James M. English	Management	For	Voted - For
1.4 Elect Director Allen J. Fetscher	Management	For	Voted - For
1.5 Elect Director Dallas I. Herron	Management	For	Voted - For
1.6 Elect Director Craig A. Langel	Management	For	Voted - For
1.7 Elect Director L. Peter Larson	Management	For	Voted - For

1.8 Elect Director Douglas J. McBride	Management	For	Voted - For
1.9 Elect Director John W. Murdoch	Management	For	Voted - For
1.10 Elect Director Everit A. Sliter	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
GLADSTONE COMMERCIAL CORPORATION			
ISSUER: 376536108 TICKER: GOOD			
Meeting Date: 03-May-12 Meeting Type: Annual			
1.1 Elect Director Terry Lee Brubaker	Management	For	Voted - For
1.2 Elect Director David A.R. Dullum	Management	For	Voted - For
1.3 Elect Director Jack Reilly	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
GLOBAL CROSSING LIMITED			
ISSUER: G3921A175 TICKER: GLBC			
Meeting Date: 04-Aug-11 Meeting Type: Special			
1 Approve Merger Agreement with Level 3 Communications	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
3 Advisory Vote on Golden Parachutes	Management	For	Voted - For
GLOBAL INDEMNITY PLC			
ISSUER: 90933T109 TICKER: GBLI			
Meeting Date: 06-Jun-12 Meeting Type: Annual			
1 Elect Director Saul A. Fox	Management	For	Voted - Against
2 Elect Director James W. Crystal	Management	For	Voted - Against

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#### SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3 Elect Director Seth J. Gersch	Management	For	Voted - For
4 Elect Director Mary R. Hennessy	Management	For	Voted - For
5 Elect Director Chad A. Leat	Management	For	Voted - For
6 Elect Director Cynthia Y. Valko	Management	For	Voted - Against
7 Authorize Share Repurchase Program	Management	For	Voted - Against
8 Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
9 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

10	Elect Alan Bossin as Director of Wind River Reinsurance Company, LTD	Management	For	Voted - For
11	Elect Stephen Green as Director of Wind River Reinsurance Company, LTD	Management	For	Voted - For
12	Elect Linda C. Hohn as Director of Wind River Reinsurance Company, LTD	Management	For	Voted - For
13	Elect Andre Perez as Director of Wind River Reinsurance Company, LTD	Management	For	Voted - For
14	Elect Cynthia Y. Valko as Director of Wind River Reinsurance Company, LTD	Management	For	Voted - For
15	Elect Janita Burke as Director of Wind River Reinsurance Company, LTD	Management	For	Voted - For
16	Elect Nigel Godfrey as Director of Wind River Reinsurance Company, LTD	Management	For	Voted - For
17	Ratify PricewaterhouseCoopers as Auditors for Wind River Reinsurance Company, LTD	Management	For	Voted - For
18	Change Location of Annual Meeting	Management	For	Voted - For
GLOBAL PAYMENTS INC.				
ISSUER: 37940X102 TICKER: GPN				
Meeting Date: 27-Sep-11 Meeting Type: Annual				
1.1	Elect Director Paul R. Garcia	Management	For	Voted - For
1.2	Elect Director Michael W. Trapp	Management	For	Voted - For
1.3	Elect Director Gerald J. Wilkins	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For
GLOBAL POWER EQUIPMENT GROUP INC.				
ISSUER: 37941P306 TICKER: GLPW				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director David L. Keller	Management	For	Voted - For
1.2	Elect Director Charles Macaluso	Management	For	Voted - For
1.3	Elect Director Carl Bartoli	Management	For	Voted - For
1.4	Elect Director Terence J. Cryan	Management	For	Voted - For
1.5	Elect Director Eugene I. Davis	Management	For	Voted - For
1.6	Elect Director Michael E. Salvati	Management	For	Voted - For
1.7	Elect Director Frank E. Williams, Jr.	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation GLOBE SPECIALTY METALS, INC. ISSUER: 37954N206 TICKER: GSM Meeting Date: 30-Nov-11 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Donald G. Barger, Jr.	Management	For		Voted - For
1.2 Elect Director Thomas A. Danjczek	Management	For		Voted - For
1.3 Elect Director Stuart E. Eizenstat	Management	For		Voted - For
1.4 Elect Director Alan Kestenbaum	Management	For		Voted - For
1.5 Elect Director Franklin L. Lavin	Management	For		Voted - For
2 Approve Executive Incentive Bonus Plan	Management	For		Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
6 Ratify Auditors GLUSKIN SHEFF + ASSOCIATES INC. ISSUER: 37989N106 TICKER: GS Meeting Date: 02-Nov-11 Meeting Type: Annual	Management	For		Voted - For
1 Elect Pierre-Andre Themens, Pamela D. Wallin and Robert S. Weiss as Directors	Management	For		Vote Withheld
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration GNC HOLDINGS, INC. ISSUER: 36191G107 TICKER: GNC Meeting Date: 19-Apr-12 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Andrew Claerhout	Management	For		Vote Withheld
1.2 Elect Director David B. Kaplan	Management	For		Vote Withheld
1.3 Elect Director Amy B. Lane	Management	For		Voted - For
1.4 Elect Director Richard J. Wallace	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency GOODRICH PETROLEUM CORPORATION	Management	One Year		Voted - One Year

ISSUER: 382410405 TICKER: GDP  
 Meeting Date: 17-May-12 Meeting Type: Annual  
 1.1 Elect Director Henry Goorich  
 1.2 Elect Director Patrick E. Malloy, III  
 1.3 Elect Director Michael J. Perdue  
 2 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL  
 3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

GOVERNMENT PROPERTIES INCOME TRUST  
 ISSUER: 38376A103 TICKER: GOV  
 Meeting Date: 16-May-12 Meeting Type: Annual  
 1.1 Elect Director Barbara D. Gilmore  
 2 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For

GRAFTECH INTERNATIONAL LTD.  
 ISSUER: 384313102 TICKER: GTI  
 Meeting Date: 15-May-12 Meeting Type: Annual

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Vote Withheld
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

1.1 Elect Director Randy W. Carson  
 1.2 Elect Director Mary B. Cranston  
 1.3 Elect Director Harold E. Layman  
 1.4 Elect Director Ferrell P. McClean  
 1.5 Elect Director Nathan Milikowsky  
 1.6 Elect Director Michael C. Nahl  
 1.7 Elect Director Steven R. Shawley  
 1.8 Elect Director Craig S. Shular  
 2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation  
 3 Ratify Auditors

GRAND CANYON EDUCATION, INC.  
 ISSUER: 38526M106 TICKER: LOPE  
 Meeting Date: 17-May-12 Meeting Type: Annual  
 1.1 Elect Director Brent D. Richardson  
 1.2 Elect Director Brian E. Mueller

Management	For	Voted - For
Management	For	Voted - For

1.3 Elect Director Chad N. Heath	Management	For	Voted - For
1.4 Elect Director D. Mark Dorman	Management	For	Voted - For
1.5 Elect Director David J. Johnson	Management	For	Voted - For
1.6 Elect Director Jack A. Henry	Management	For	Voted - For
1.7 Elect Director Bradley A. Casper	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

GREAT AMERICAN GROUP, INC.  
ISSUER: 38984G104 TICKER: GAMR  
Meeting Date: 16-Aug-11 Meeting Type: Annual

1.1 Elect Director Hugh G. Hilton	Management	For	Voted - For
1.2 Elect Director Michael J. Levitt	Management	For	Voted - For
1.3 Elect Director Harvey M. Yellen	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

GREAT LAKES DREDGE & DOCK CORPORATION

ISSUER: 390607109 TICKER: GLDD

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director Bruce J. Biemeck	Management	For	Voted - For
1.2 Elect Director Stephen H. Bittel	Management	For	Voted - For
1.3 Elect Director Jason G. Weiss	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

GREAT PLAINS ENERGY INCORPORATED

ISSUER: 391164100 TICKER: GXP

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Terry Bassham	Management	For	Voted - For
1.2 Elect Director David L. Bodde	Management	For	Voted - For
1.3 Elect Director Michael J. Chesser	Management	For	Voted - For
1.4 Elect Director Randall C. Ferguson, Jr.	Management	For	Voted - For

1.5 Elect Director Gary D. Forsee	Management	For	Voted - For
1.6 Elect Director Thomas D. Hyde	Management	For	Voted - For
1.7 Elect Director James A. Mitchell	Management	For	Voted - For
1.8 Elect Director John J. Sherman	Management	For	Voted - For
1.9 Elect Director Linda H. Talbott	Management	For	Voted - For
1.10 Elect Director Robert H. West	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

GREATBATCH, INC.

ISSUER: 39153L106 TICKER: GB

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Pamela G. Bailey	Management	For	Voted - For
1.2 Elect Director Anthony P. Bihl, III	Management	For	Voted - For
1.3 Elect Director Thomas J. Hook	Management	For	Voted - For
1.4 Elect Director Kevin C. Melia	Management	For	Voted - For
1.5 Elect Director Joseph A. Miller, Jr.	Management	For	Voted - For
1.6 Elect Director Bill R. Sanford	Management	For	Voted - For
1.7 Elect Director Peter H. Soderberg	Management	For	Voted - For
1.8 Elect Director William B. Summers, Jr.	Management	For	Voted - For
2 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

GREEN MOUNTAIN COFFEE ROASTERS, INC.

ISSUER: 393122106 TICKER: GMCR

Meeting Date: 22-Mar-12 Meeting Type: Annual

1.1 Elect Director William D. Davis	Management	For	Voted - For
1.2 Elect Director Jules A. del Vecchio	Management	For	Voted - For
1.3 Elect Director Robert P. Stiller	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED



3	Increase Authorized Common Stock	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For
GRUBB & ELLIS COMPANY				
ISSUER: 400095204 TICKER: GBE				
Meeting Date: 29-Dec-11 Meeting Type: Annual				
1.1	Elect Director Thomas P. D'arcy	Management	For	Voted - For
1.2	Elect Director C. Michael Kojanian	Management	For	Voted - For
1.3	Elect Director Robert J. McLaughlin	Management	For	Voted - For
1.4	Elect Director Devin I. Murphy	Management	For	Voted - For
1.5	Elect Director D. Fleet Wallace	Management	For	Voted - For
1.6	Elect Director Rodger D. Young	Management	For	Voted - For
2	Approve Reverse Stock Split	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
GT ADVANCED TECHNOLOGIES INC				
ISSUER: 36191U106 TICKER: GTAT				
Meeting Date: 24-Aug-11 Meeting Type: Annual				
1.1	Elect Director J. Michal Conaway	Management	For	Voted - For
1.2	Elect Director Ernest L. Godshalk	Management	For	Voted - For
1.3	Elect Director Thomas Gutierrez	Management	For	Voted - For
1.4	Elect Director Mathew E. Massengill	Management	For	Voted - For
1.5	Elect Director Mary Petrovich	Management	For	Voted - For
1.6	Elect Director Robert E. Switz	Management	For	Voted - For
1.7	Elect Director Noel G. Watson	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
GULFMARK OFFSHORE, INC.				
ISSUER: 402629208 TICKER: GLF				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1	Elect Director Peter I. Bijur	Management	For	Voted - For
1.2	Elect Director David J. Butters	Management	For	Voted - For
1.3	Elect Director Brian R. Ford	Management	For	Voted - For
1.4	Elect Director Louis S. Gimbel, III	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.5 Elect Director Sheldon S. Gordon	Management	For	Voted -	For
1.6 Elect Director Robert B. Millard	Management	For	Voted -	For
1.7 Elect Director Rex C. Ross	Management	For	Voted -	For
1.8 Elect Director Bruce A. Streeter	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
GULFPORT ENERGY CORPORATION				
ISSUER: 402635304 TICKER: GPOR				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director Mike Liddell	Management	For	Voted -	For
1.2 Elect Director Donald Dillingham	Management	For	Voted -	For
1.3 Elect Director Craig Groeschel	Management	For	Voted -	For
1.4 Elect Director David L. Houston	Management	For	Voted -	For
1.5 Elect Director James D. Palm	Management	For	Voted -	For
1.6 Elect Director Scott E. Streller	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
H&E EQUIPMENT SERVICES, INC.				
ISSUER: 404030108 TICKER: HEES				
Meeting Date: 22-May-12 Meeting Type: Annual				
1.1 Elect Director Gary W. Bagley	Management	For	Voted -	For
1.2 Elect Director John M. Engquist	Management	For	Voted -	For
1.3 Elect Director Paul N. Arnold	Management	For	Voted -	For
1.4 Elect Director Bruce C. Bruckmann	Management	For	Voted -	For
1.5 Elect Director Patrick L. Edsell	Management	For	Voted -	For
1.6 Elect Director Thomas J. Galligan III	Management	For	Voted -	For
1.7 Elect Director Lawrence C. Karlson	Management	For	Voted -	For
1.8 Elect Director John T. Sawyer	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
HAEMONETICS CORPORATION				
ISSUER: 405024100 TICKER: HAE				
Meeting Date: 21-Jul-11 Meeting Type: Annual				
1.1 Elect Director Lawrence C. Best	Management	For	Voted -	For
1.2 Elect Director Brian Concannon	Management	For	Voted -	For

1.3 Elect Director Ronald L. Merriman	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

HANCOCK HOLDING COMPANY

ISSUER: 410120109 TICKER: HBHC

Meeting Date: 05-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1 Elect Director Richard B. Crowell	Management	For		Voted - For
1.2 Elect Director Hardy B. Fowler	Management	For		Voted - For
1.3 Elect Director Eric J. Nickelsen	Management	For		Voted - For
1.4 Elect Director Terence E. Hall	Management	For		Voted - For
1.5 Elect Director John M. Hairston	Management	For		Voted - For
1.6 Elect Director James H. Horne	Management	For		Voted - For
1.7 Elect Director Jerry L. Levens	Management	For		Voted - For
1.8 Elect Director R. King Milling	Management	For		Voted - For
1.9 Elect Director Christine L. Pickering	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Ratify Auditors	Management	For		Voted - For

HANESBRANDS INC.

ISSUER: 410345102 TICKER: HBI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Lee A. Chaden	Management	For		Voted - For
1.2 Elect Director Bobby J. Griffin	Management	For		Voted - For
1.3 Elect Director James C. Johnson	Management	For		Voted - For
1.4 Elect Director Jessica T. Mathews	Management	For		Voted - For
1.5 Elect Director J. Patrick Mulcahy	Management	For		Voted - For
1.6 Elect Director Ronald L. Nelson	Management	For		Voted - For
1.7 Elect Director Richard A. Noll	Management	For		Voted - For
1.8 Elect Director Andrew J. Schindler	Management	For		Voted - For

1.9 Elect Director Ann E. Ziegler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against

HARLEY-DAVIDSON, INC.

ISSUER: 412822108 TICKER: HOG

Meeting Date: 28-Apr-12 Meeting Type: Annual

1.1 Elect Director Barry K. Allen	Management	For	Voted - For
1.2 Elect Director R. John Anderson	Management	For	Voted - For
1.3 Elect Director Richard I. Beattie	Management	For	Voted - For
1.4 Elect Director Martha F. Brooks	Management	For	Voted - For
1.5 Elect Director George H. Conrades	Management	For	Voted - For
1.6 Elect Director Donald A. James	Management	For	Voted - For
1.7 Elect Director Sara L. Levinson	Management	For	Voted - For
1.8 Elect Director N. Thomas Linebarger	Management	For	Voted - For
1.9 Elect Director George L. Miles, Jr.	Management	For	Voted - For
1.10 Elect Director James A. Norling	Management	For	Voted - For
1.11 Elect Director Keith E. Wandell	Management	For	Voted - For

2005

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.12 Elect Director Jochen Zeitz	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

HARRIS CORPORATION  
ISSUER: 413875105 TICKER: HRS  
Meeting Date: 28-Oct-11 Meeting Type: Annual

1 Elect Director Howard L. Lance	Management	For	Voted - For
2 Elect Director Thomas A. Dattilo	Management	For	Voted - For
3 Elect Director Terry D. Growcock	Management	For	Voted - For
4 Elect Director Lewis Hay, III	Management	For	Voted - For
5 Elect Director Karen Katen	Management	For	Voted - For

6	Elect Director Stephen P. Kaufman	Management	For	Voted - For
7	Elect Director Leslie F. Kenne	Management	For	Voted - For
8	Elect Director David B. Rickard	Management	For	Voted - For
9	Elect Director James C. Stoffel	Management	For	Voted - For
10	Elect Director Gregory T. Swienton	Management	For	Voted - For
11	Elect Director Hansel E. Tookes, II	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Ratify Auditors	Management	For	Voted - For
15	Require Independent Board Chairman	Shareholder	Against	Voted - For

HASBRO, INC.

ISSUER: 418056107 TICKER: HAS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Basil L. Anderson	Management	For	Voted - For
1.2	Elect Director Alan R. Batkin	Management	For	Voted - For
1.3	Elect Director Frank J. Biondi, Jr.	Management	For	Voted - For
1.4	Elect Director Kenneth A. Bronfin	Management	For	Voted - For
1.5	Elect Director John M. Connors, Jr.	Management	For	Voted - For
1.6	Elect Director Michael W.O. Garrett	Management	For	Voted - For
1.7	Elect Director Lisa Gersh	Management	For	Voted - For
1.8	Elect Director Brian D. Goldner	Management	For	Voted - For
1.9	Elect Director Jack M. Greenberg	Management	For	Voted - For
1.10	Elect Director Alan G. Hassenfeld	Management	For	Voted - For
1.11	Elect Director Tracy A. Leinbach	Management	For	Voted - For
1.12	Elect Director Edward M. Philip	Management	For	Voted - For
1.13	Elect Director Alfred J. Verrecchia	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

HAWAIIAN HOLDINGS, INC.

ISSUER: 419879101 TICKER: HA

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Gregory S. Anderson	Management	For	Voted - For
1.2 Elect Director Mark B. Dunkerley	Management	For	Voted - For
1.3 Elect Director Lawrence S. Hershfield	Management	For	Voted - For
1.4 Elect Director Randall L. Jenson	Management	For	Voted - For
1.5 Elect Director Bert T. Kobayashi, Jr.	Management	For	Voted - For
1.6 Elect Director Tomoyuki Moriizumi	Management	For	Voted - For
1.7 Elect Director Crystal K. Rose	Management	For	Voted - For
1.8 Elect Director Richard N. Zwern	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HCP, INC.

ISSUER: 40414L109 TICKER: HCP

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director James F. Flaherty, III	Management	For	Voted - For
2 Elect Director Christine N. Garvey	Management	For	Voted - For
3 Elect Director David B. Henry	Management	For	Voted - For
4 Elect Director Lauralee E. Martin	Management	For	Voted - For
5 Elect Director Michael D. McKee	Management	For	Voted - For
6 Elect Director Peter L. Rhein	Management	For	Voted - For
7 Elect Director Kenneth B. Roath	Management	For	Voted - For
8 Elect Director Joseph P. Sullivan	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HEALTH CARE REIT, INC.

ISSUER: 42217K106 TICKER: HCN

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director William C. Ballard, Jr.	Management	For	Voted - For
2 Elect Director George L. Chapman	Management	For	Voted - For
3 Elect Director Daniel A. Decker	Management	For	Voted - For
4 Elect Director Thomas J. DeRosa	Management	For	Voted - For
5 Elect Director Jeffrey H. Donahue	Management	For	Voted - For
6 Elect Director Peter J. Grua	Management	For	Voted - For
7 Elect Director Fred S. Klipsch	Management	For	Voted - For
8 Elect Director Sharon M. Oster	Management	For	Voted - For
9 Elect Director Jeffrey R. Otten	Management	For	Voted - For
10 Elect Director R. Scott Trumbull	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
12 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

HEALTH MANAGEMENT ASSOCIATES, INC.

ISSUER: 421933102 TICKER: HMA

Meeting Date: 22-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director William J. Schoen	Management	For		Voted - For	
1.2 Elect Director Gary D. Newsome	Management	For		Voted - For	
1.3 Elect Director Kent P. Dauten	Management	For		Voted - For	
1.4 Elect Director Pascal J. Goldschmidt	Management	For		Voted - For	
1.5 Elect Director Donald E. Kiernan	Management	For		Voted - For	
1.6 Elect Director Robert A. Knox	Management	For		Voted - For	
1.7 Elect Director Vicki A. O'Meara	Management	For		Voted - For	
1.8 Elect Director William C. Steere, Jr.	Management	For		Voted - For	
1.9 Elect Director Randolph W. Westerfield	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
4 Other Business	Management	For		Voted - Against	

HEALTH NET, INC.

ISSUER: 42222G108 TICKER: HNT

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director Mary Anne Citrino	Management	For		Voted - For	
2 Elect Director Theodore F. Craver, Jr.	Management	For		Voted - For	
3 Elect Director Vicki B. Escarra	Management	For		Voted - For	
4 Elect Director Gale S. Fitzgerald	Management	For		Voted - For	
5 Elect Director Patrick Foley	Management	For		Voted - For	
6 Elect Director Jay M. Gellert	Management	For		Voted - For	
7 Elect Director Roger F. Greaves	Management	For		Voted - For	
8 Elect Director Bruce G. Willison	Management	For		Voted - For	
9 Elect Director Frederick C. Yeager	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

HEALTHSOUTH CORPORATION

ISSUER: 421924309 TICKER: HLS  
 Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director John W. Chidsey	Management	For	Voted - For
1.2 Elect Director Donald L. Correll	Management	For	Voted - For
1.3 Elect Director Yvonne M. Curl	Management	For	Voted - For
1.4 Elect Director Charles M. Elson	Management	For	Voted - For
1.5 Elect Director Jay Grinney	Management	For	Voted - For
1.6 Elect Director Jon F. Hanson	Management	For	Voted - For
1.7 Elect Director Leo I. Higdon, Jr.	Management	For	Voted - For
1.8 Elect Director John E. Maupin, Jr.	Management	For	Voted - For
1.9 Elect Director L. Edward Shaw, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

2008

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
HEALTHSPRING, INC.					
ISSUER: 42224N101 TICKER: HS					
Meeting Date: 12-Jan-12 Meeting Type: Special					
1 Approve Merger Agreement	Management	For			Voted - For
2 Adjourn Meeting	Management	For			Voted - For
3 Advisory Vote on Golden Parachutes	Management	For			Voted - For
HEARTWARE INTERNATIONAL, INC.					
ISSUER: 422368100 TICKER: HTWR					
Meeting Date: 31-May-12 Meeting Type: Annual					
1.1 Elect Director Cynthia Feldmann	Management	For			Voted - For
1.2 Elect Director Denis Wade	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
4 Approve Omnibus Stock Plan	Management	For			Voted - Against
5 Approve Stock Option Plan Grants to Douglas Godshall	Management	For			Voted - Against
6 Approve Stock Option Plan Grants to Robert Thomas	Management	For			Voted - For
7 Approve Stock Option Plan Grants to Seth Harrison	Management	For			Voted - For



8	Approve Stock Option Plan Grants to Timothy Barberich	Management	For	Voted - For
9	Approve Stock Option Plan Grants to Charles Raymond Larkin, Jr.	Management	For	Voted - For
10	Approve Stock Option Plan Grants to Robert Stockman	Management	For	Voted - For
11	Approve Stock Option Plan Grants to Denis Wade	Management	For	Voted - For
12	Approve Stock Option Plan Grants to Cynthia Feldman	Management	For	Voted - For
HEICO CORPORATION				
ISSUER: 422806109 TICKER: HEI				
Meeting Date: 26-Mar-12 Meeting Type: Annual				
1.1	Elect Director Adolfo Henriques	Management	For	Voted - For
1.2	Elect Director Samuel L. Higginbottom	Management	For	Voted - For
1.3	Elect Director Mark H. Hildebrandt	Management	For	Voted - For
1.4	Elect Director Wolfgang Mayrhuber	Management	For	Voted - For
1.5	Elect Director Eric A. Mendelson	Management	For	Voted - For
1.6	Elect Director Laurans A. Mendelson	Management	For	Voted - For
1.7	Elect Director Victor H. Mendelson	Management	For	Voted - For
1.8	Elect Director Alan Schriesheim	Management	For	Voted - For
1.9	Elect Director Frank J. Schwitter	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Increase Authorized Common Stock	Management	For	Voted - Against
4	Increase Authorized Class A Common Stock	Management	For	Voted - Against
5	Ratify Auditors	Management	For	Voted - For

2009

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
HERBALIFE LTD.					
ISSUER: G4412G101 TICKER: HLF					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1	Elect Director	Pedro	Cardoso	Management	For Voted - For
1.2	Elect Director	Colombe M.	Nicholas	Management	For Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3	Ratify Auditors	Management	For		Voted - For
HEXCEL CORPORATION					

ISSUER: 428291108 TICKER: HXL

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Joel S. Beckman	Management	For	Voted - For
2	Elect Director David E. Berges	Management	For	Voted - For
3	Elect Director Lynn Brubaker	Management	For	Voted - For
4	Elect Director Jeffrey C. Campbell	Management	For	Voted - For
5	Elect Director Sandra L. Derickson	Management	For	Voted - For
6	Elect Director W. Kim Foster	Management	For	Voted - For
7	Elect Director Thomas A. Gendron	Management	For	Voted - For
8	Elect Director Jeffrey A. Graves	Management	For	Voted - For
9	Elect Director David C. Hill	Management	For	Voted - For
10	Elect Director David L. Pugh	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For

HHGREGG, INC.

ISSUER: 42833L108 TICKER: HGG

Meeting Date: 02-Aug-11 Meeting Type: Annual

1.1	Elect Director Lawrence P. Castellani	Management	For	Voted - For
1.2	Elect Director Benjamin D. Geiger	Management	For	Voted - For
1.3	Elect Director Catherine A. Langham	Management	For	Voted - For
1.4	Elect Director Dennis L. May	Management	For	Voted - For
1.5	Elect Director John M. Roth	Management	For	Voted - For
1.6	Elect Director Charles P. Rullman	Management	For	Voted - For
1.7	Elect Director Michael L. Smith	Management	For	Voted - For
1.8	Elect Director Peter M. Starrett	Management	For	Voted - For
1.9	Elect Director Jerry W. Throgmartin	Management	For	Voted - For
1.10	Elect Director Kathleen C. Tierney	Management	For	Voted - For
1.11	Elect Director Darell E. Zink	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

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PROPOSAL

HIBBETT SPORTS, INC.

ISSUER: 428567101 TICKER: HIBB

Meeting Date: 24-May-12 Meeting Type: Annual

- 1.1 Elect Director Jane F. Aggers
- 1.2 Elect Director Terrance G. Finley
- 1.3 Elect Director Alton E. Yother
- 2 Ratify Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation
- 4 Approve Non-Employee Director Omnibus Stock Plan
- 5 Establish Range For Board Size

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

HIGHWOODS PROPERTIES, INC.

ISSUER: 431284108 TICKER: HIW

Meeting Date: 15-May-12 Meeting Type: Annual

- 1.1 Elect Director Thomas W. Adler
- 1.2 Elect Director Gene H. Anderson
- 1.3 Elect Director Edward J. Fritsch
- 1.4 Elect Director David J. Hartzell
- 1.5 Elect Director Sherry A. Kellett
- 1.6 Elect Director Mark F. Mulhern
- 1.7 Elect Director L. Glenn Orr, Jr.
- 1.8 Elect Director O. Temple Sloan, Jr.
- 2 Ratify Auditors
- 3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

HITTITE MICROWAVE CORPORATION

ISSUER: 43365Y104 TICKER: HITT

Meeting Date: 15-May-12 Meeting Type: Annual

- 1.1 Elect Director Stephen G. Daly
- 1.2 Elect Director Ernest L. Godshalk
- 1.3 Elect Director Rick D. Hess
- 1.4 Elect Director Adrienne M. Markham
- 1.5 Elect Director Brian P. McAloon
- 1.6 Elect Director Cosmo S. Trapani
- 1.7 Elect Director Franklin Weigold
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Ratify Auditors

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

HMS HOLDINGS CORP.

ISSUER: 40425J101 TICKER: HMSY

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Elect Director Robert. M. Holster	Management	For	Voted - For
2	Elect Director James T. Kelly	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director William C. Lucia	Management	For	Voted - For	
4	Elect Director William S. Mosakowski	Management	For	Voted - For	
5	Elect Director Bart M. Schwartz	Management	For	Voted - For	
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
7	Ratify Auditors	Management	For	Voted - For	
HOLOGIC, INC.					
ISSUER: 436440101 TICKER: HOLX					
Meeting Date: 06-Mar-12 Meeting Type: Annual					
1.1	Elect Director Robert A. Cascella	Management	For	Voted - For	
1.2	Elect Director Glenn P. Muir	Management	For	Voted - For	
1.3	Elect Director David R. LaVance, Jr.	Management	For	Voted - For	
1.4	Elect Director Sally W. Crawford	Management	For	Voted - For	
1.5	Elect Director Nancy L. Leaming	Management	For	Voted - For	
1.6	Elect Director Lawrence M. Levy	Management	For	Voted - For	
1.7	Elect Director Christiana Stamoulis	Management	For	Voted - For	
1.8	Elect Director Elaine S. Ullian	Management	For	Voted - For	
1.9	Elect Director Wayne Wilson	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For	
4	Ratify Auditors	Management	For	Voted - For	
HOME BANCSHARES, INC.					
ISSUER: 436893200 TICKER: HOMB					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1.1	Elect Director John W. Allison	Management	For	Voted - For	
1.2	Elect Director C. Randall Sims	Management	For	Voted - For	
1.3	Elect Director Randy E. Mayor	Management	For	Voted - For	
1.4	Elect Director Milburn Adams	Management	For	Voted - For	

1.5 Elect Director Robert H. Adcock, Jr.	Management	For	Vote Withheld
1.6 Elect Director Richard H. Ashley	Management	For	Voted - For
1.7 Elect Director Dale A. Bruns	Management	For	Voted - For
1.8 Elect Director Richard A. Buckheim	Management	For	Voted - For
1.9 Elect Director Jack E. Engelkes	Management	For	Voted - For
1.10 Elect Director James G. Hinkle	Management	For	Voted - For
1.11 Elect Director Alex R. Lieblong	Management	For	Voted - For
1.12 Elect Director William G. Thompson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
HOMESTREET, INC.					
ISSUER: 43785V102 TICKER: HMST					
Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director Brian P. Dempsey	Management	For			Voted - For
1.2 Elect Director Gerhardt Morrison	Management	For			Voted - For
1.3 Elect Director Douglas I. Smith	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	Three Years			Voted - One Year
4 Ratify Auditors	Management	For			Voted - For
HORACE MANN EDUCATORS CORPORATION					
ISSUER: 440327104 TICKER: HMN					
Meeting Date: 23-May-12 Meeting Type: Annual					
1 Elect Director Mary H. Futrell	Management	For			Voted - For
2 Elect Director Stephen J. Hasenmiller	Management	For			Voted - For
3 Elect Director Peter H. Heckman	Management	For			Voted - For
4 Elect Director Ronald J. Helow	Management	For			Voted - For
5 Elect Director Gabriel L. Shaheen	Management	For			Voted - For
6 Elect Director Roger J. Steinbecker	Management	For			Voted - For

7	Elect Director Robert Stricker	Management	For	Voted - For
8	Elect Director Charles R. Wright	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HORIZON LINES, INC.

ISSUER: 44044K101 TICKER: HRZL

Meeting Date: 02-Dec-11 Meeting Type: Special

1	Approve Reverse Stock Split	Management	For	Did Not Vote
2	Increase Authorized Common Stock	Management	For	Did Not Vote
3	Approve Issuance of Warrants	Management	For	Did Not Vote
4	Amend Certificate of Incorporation	Management	For	Did Not Vote

HORSEHEAD HOLDING CORP.

ISSUER: 440694305 TICKER: ZINC

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director T. Grant John	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

HOSPITALITY PROPERTIES TRUST

ISSUER: 44106M102 TICKER: HPT

Meeting Date: 09-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director Bruce M. Gans, M.D.	Management	For			Voted - Against
2	Elect Director Adam D. Portnoy	Management	For			Voted - Against
3	Approve Restricted Stock Plan	Management	For			Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
5	Ratify Auditors	Management	For			Voted - For
6	Declassify the Board of Directors	Shareholder	Against			Voted - For

HOST HOTELS & RESORTS, INC.

ISSUER: 44107P104 TICKER: HST

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Robert M. Baylis	Management	For	Voted - For
2	Elect Director Terence C. Golden	Management	For	Voted - For
3	Elect Director Ann M. Korologos	Management	For	Voted - For
4	Elect Director Richard E. Marriott	Management	For	Voted - For
5	Elect Director John B. Morse, Jr.	Management	For	Voted - For
6	Elect Director Walter C. Rakowich	Management	For	Voted - For
7	Elect Director Gordon H. Smith	Management	For	Voted - For
8	Elect Director W. Edward Walter	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

HOT TOPIC, INC.

ISSUER: 441339108 TICKER: HOTT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1	Elect Director Steven Becker	Management	For	Voted - For
1.2	Elect Director Evelyn D'An	Management	For	Voted - For
1.3	Elect Director Matthew Drapkin	Management	For	Voted - For
1.4	Elect Director Terri Funk Graham	Management	For	Voted - For
1.5	Elect Director Lisa Harper	Management	For	Voted - For
1.6	Elect Director W. Scott Hedrick	Management	For	Voted - For
1.7	Elect Director John Kyees	Management	For	Voted - For
1.8	Elect Director Andrew Schuon	Management	For	Voted - For
1.9	Elect Director Thomas Vellios	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

HUDSON CITY BANCORP, INC.

ISSUER: 443683107 TICKER: HCBK

Meeting Date: 25-Apr-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Elect Director Denis J. Salamone	Management	For	Voted - For
2	Elect Director Michael W. Azzara	Management	For	Voted - For
3	Elect Director Victoria H. Bruni	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Management	For	Voted - For

HUDSON VALLEY HOLDING CORP.

ISSUER: 444172100 TICKER: HVB

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director William E. Griffin	Management	For	Voted - For
1.2	Elect Director James J. Landy	Management	For	Voted - For
1.3	Elect Director Stephen R. Brown	Management	For	Voted - For
1.4	Elect Director John P. Cahill	Management	For	Voted - For
1.5	Elect Director Mary-Jane Foster	Management	For	Voted - For
1.6	Elect Director Gregory F. Holcombe	Management	For	Voted - For
1.7	Elect Director Adam W. Ifshin	Management	For	Voted - For
1.8	Elect Director Michael P. Maloney	Management	For	Vote Withheld
1.9	Elect Director John A. Pratt, Jr.	Management	For	Vote Withheld
1.10	Elect Director Cecile D. Singer	Management	For	Voted - For
1.11	Elect Director Craig S. Thompson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

HUMANA INC.

ISSUER: 444859102 TICKER: HUM

Meeting Date: 26-Apr-12 Meeting Type: Annual

1	Elect Director Frank A. D'Amelio	Management	For	Voted - For
2	Elect Director W. Roy Dunbar	Management	For	Voted - For
3	Elect Director Kurt J. Hilzinger	Management	For	Voted - For
4	Elect Director David A. Jones, Jr.	Management	For	Voted - For
5	Elect Director Michael B. McCallister	Management	For	Voted - For
6	Elect Director William J. McDonald	Management	For	Voted - For
7	Elect Director William E. Mitchell	Management	For	Voted - For
8	Elect Director David B. Nash	Management	For	Voted - For
9	Elect Director James J. O'Brien	Management	For	Voted - For
10	Elect Director Marissa T. Peterson	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For



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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

HUNTINGTON BANCSHARES INCORPORATED

ISSUER: 446150104 TICKER: HBAN

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Don M. Casto, III	Management	For	Voted - For
1.2 Elect Director Ann B. Crane	Management	For	Voted - For
1.3 Elect Director Steven G. Elliott	Management	For	Voted - For
1.4 Elect Director Michael J. Endres	Management	For	Voted - For
1.5 Elect Director John B. Gerlach, Jr.	Management	For	Voted - For
1.6 Elect Director David P. Lauer	Management	For	Voted - For
1.7 Elect Director Jonathan A. Levy	Management	For	Voted - For
1.8 Elect Director Richard W. Neu	Management	For	Voted - For
1.9 Elect Director David L. Porteous	Management	For	Voted - For
1.10 Elect Director Kathleen H. Ransier	Management	For	Voted - For
1.11 Elect Director Stephen D. Steinour	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

HUNTSMAN CORPORATION

ISSUER: 447011107 TICKER: HUN

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Peter R. Huntsman	Management	For	Voted - For
1.2 Elect Director Wayne A. Reaud	Management	For	Voted - For
1.3 Elect Director Alvin V. Shoemaker	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

IAC/INTERACTIVECORP

ISSUER: 44919P508 TICKER: IACI

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1 Elect Director Gregory R. Blatt	Management	For	Voted - For
1.2 Elect Director Edgar Bronfman, Jr.	Management	For	Voted - For
1.3 Elect Director Chelsea Clinton	Management	For	Voted - For
1.4 Elect Director Sonali De Rycker	Management	For	Voted - For

1.5 Elect Director Barry Diller	Management	For	Voted - For
1.6 Elect Director Michael D. Eisner	Management	For	Voted - For
1.7 Elect Director Victor A. Kaufman	Management	For	Voted - For
1.8 Elect Director Donald R. Keough	Management	For	Voted - For
1.9 Elect Director Bryan Lourd	Management	For	Voted - For
1.10 Elect Director Arthur C. Martinez	Management	For	Voted - For
1.11 Elect Director David Rosenblatt	Management	For	Voted - For
1.12 Elect Director Alan G. Spoon	Management	For	Voted - For
1.13 Elect Director Alexander von Furstenberg	Management	For	Voted - For
1.14 Elect Director Richard F. Zannino	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
IBERIABANK CORPORATION					
ISSUER: 450828108 TICKER: IBKC					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1 Elect Director Ernest P. Breaux, Jr.	Management	For		Voted - For	
1.2 Elect Director Daryl G. Byrd	Management	For		Voted - For	
1.3 Elect Director John N. Casbon	Management	For		Voted - For	
1.4 Elect Director John E. Koerner, III	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
ICF INTERNATIONAL, INC.					
ISSUER: 44925C103 TICKER: ICFI					
Meeting Date: 01-Jun-12 Meeting Type: Annual					
1.1 Elect Director Sudhakar Kesavan	Management	For		Voted - For	
1.2 Elect Director S. Lawrence Kocot	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
ICONIX BRAND GROUP, INC.					
ISSUER: 451055107 TICKER: ICON					
Meeting Date: 18-Aug-11 Meeting Type: Annual					

1.1 Elect Director Neil Cole	Management	For	Voted - For
1.2 Elect Director Barry Emanuel	Management	For	Voted - For
1.3 Elect Director Drew Cohen	Management	For	Voted - For
1.4 Elect Director F. Peter Cuneo	Management	For	Voted - For
1.5 Elect Director Mark Friedman	Management	For	Voted - For
1.6 Elect Director James A. Marcum	Management	For	Voted - For
1.7 Elect Director Laurence N. Charney	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

ICU MEDICAL, INC.

ISSUER: 44930G107 TICKER: ICUI

Meeting Date: 11-May-12 Meeting Type: Annual

1.1 Elect Director Jack W. Brown	Management	For	Voted - For
1.2 Elect Director Richard H. Sherman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

IDACORP, INC.

ISSUER: 451107106 TICKER: IDA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director C. Stephen Allred	Management	For	Voted - For
1.2 Elect Director Christine King	Management	For	Voted - For
1.3 Elect Director Gary G. Michael	Management	For	Voted - For
1.4 Elect Director Jan B. Packwood	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For

IDEX CORPORATION

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: 45167R104 TICKER: IEX

Meeting Date: 10-Apr-12 Meeting Type: Annual

1.1 Elect Director William M. Cook	Management	For	Voted - For
1.2 Elect Director Michael T. Tokarz	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

IDEXX LABORATORIES, INC.

ISSUER: 45168D104 TICKER: IDXX

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director William T. End	Management	For	Voted - For
1.2 Elect Director Barry C. Johnson	Management	For	Voted - For
1.3 Elect Director Brian P. McKeon	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

IMATION CORP.

ISSUER: 45245A107 TICKER: IMN

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Mark E. Lucas	Management	For	Vote Withheld
1.2 Elect Director L. White Matthews, III	Management	For	Vote Withheld
1.3 Elect Director David B. Stevens	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

IMMUNOGEN, INC.

ISSUER: 45253H101 TICKER: IMGN

Meeting Date: 08-Nov-11 Meeting Type: Annual

1 Fix Number of Directors at Eight	Management	For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL

2.1 Elect Director Mark Skaletsky
2.2 Elect Director J. J. Villafranca, Phd

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For
Management	For			Voted - For

2.3 Elect Director Nicole Onetto, MD	Management	For	Voted - For
2.4 Elect Director Stephen C. McCluski	Management	For	Voted - For
2.5 Elect Director Richard J. Wallace	Management	For	Voted - For
2.6 Elect Director Daniel M. Junius	Management	For	Voted - For
2.7 Elect Director Howard H. Pien	Management	For	Voted - For
2.8 Elect Director Mark Goldberg, MD	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Two Years	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

IMPAX LABORATORIES, INC.

ISSUER: 45256B101 TICKER: IPXL

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Leslie Z. Benet	Management	For	Voted - For
1.2 Elect Director Robert L. Burr	Management	For	Voted - For
1.3 Elect Director Allen Chao	Management	For	Voted - For
1.4 Elect Director Nigel Ten Fleming	Management	For	Voted - For
1.5 Elect Director Larry Hsu	Management	For	Voted - For
1.6 Elect Director Michael Markbreiter	Management	For	Voted - For
1.7 Elect Director Peter R. Terreri	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

IMPERVA, INC.

ISSUER: 45321L100 TICKER: IMPV

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Michael Boodaei	Management	For	Voted - For
1.2 Elect Director Asheem Chandna	Management	For	Voted - For
1.3 Elect Director Steven Krausz	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - Against
5 Ratify Auditors	Management	For	Voted - For

INCYTE CORPORATION

ISSUER: 45337C102 TICKER: INCY

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Richard U. De Schutter	Management	For	Voted - For
1.2 Elect Director Barry M. Ariko	Management	For	Voted - For
1.3 Elect Director Julian C. Baker	Management	For	Voted - For
1.4 Elect Director Paul A. Brooke	Management	For	Voted - For
1.5 Elect Director Wendy L. Dixon	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Director Paul A. Friedman	Management	For	Voted - For	
1.7 Elect Director Roy A. Whitfield	Management	For	Vote Withheld	
2 Amend Omnibus Stock Plan	Management	For	Voted - Against	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
INFINITY PROPERTY AND CASUALTY CORPORATION				
ISSUER: 45665Q103 TICKER: IPCC				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director Teresa A. Canida	Management	For	Voted - For	
1.2 Elect Director Jorge G. Castro	Management	For	Voted - For	
1.3 Elect Director James R. Gober	Management	For	Voted - For	
1.4 Elect Director Harold E. Layman	Management	For	Voted - For	
1.5 Elect Director Drayton Nabers, Jr.	Management	For	Voted - For	
1.6 Elect Director Samuel J. Simon	Management	For	Voted - For	
1.7 Elect Director Roger Smith	Management	For	Voted - For	
1.8 Elect Director William Stancil Starnes	Management	For	Voted - For	
1.9 Elect Director Samuel J. Weinhoff	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
INFORMATICA CORPORATION				
ISSUER: 45666Q102 TICKER: INFA				
Meeting Date: 31-May-12 Meeting Type: Annual				
1 Elect Director Sohaib Abbasi	Management	For	Voted - For	
2 Elect Director Geoffrey W. Squire	Management	For	Voted - For	
3 Amend Omnibus Stock Plan	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
INGRAM MICRO INC.				

ISSUER: 457153104 TICKER: IM

Meeting Date: 06-Jun-12 Meeting Type: Annual

1	Elect Director Howard I. Atkins	Management	For	Voted - For
2	Elect Director Leslie Stone Heisz	Management	For	Voted - For
3	Elect Director John R. Ingram	Management	For	Voted - For
4	Elect Director Orrin H. Ingram, II	Management	For	Voted - For
5	Elect Director Dale R. Laurance	Management	For	Voted - For
6	Elect Director Linda Fayne Levinson	Management	For	Voted - For
7	Elect Director Scott A. McGregor	Management	For	Voted - For
8	Elect Director Alain Monie	Management	For	Voted - For
9	Elect Director Michael T. Smith	Management	For	Voted - For
10	Elect Director Joe B. Wyatt	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

11 Advisory Vote to Ratify Named Executive Officers' Compensation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

12 Ratify Auditors

Management For Voted - For

INGREDION INC.

ISSUER: 219023108 TICKER: CPO

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Richard J. Almeida Management For Voted - For

1.2 Elect Director Luis Aranguren-Trellez Management For Voted - For

1.3 Elect Director Paul Hanrahan Management For Voted - For

1.4 Elect Director Wayne M. Hewett Management For Voted - For

1.5 Elect Director Gregory B. Kenny Management For Voted - For

1.6 Elect Director James M. Ringler Management For Voted - For

2 Change Company Name Management For Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For Voted - For

4 Ratify Auditors Management For Voted - For

INNERWORKINGS, INC.

ISSUER: 45773Y105 TICKER: INWK

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Eric D. Belcher Management For Voted - For

1.2 Elect Director Jack M. Greenberg	Management	For	Vote Withheld
1.3 Elect Director Linda S. Wolf	Management	For	Vote Withheld
1.4 Elect Director Eric P. Lefkofsky	Management	For	Voted - For
1.5 Elect Director Charles K. Bobrinskoy	Management	For	Vote Withheld
1.6 Elect Director J. Patrick Gallagher, Jr.	Management	For	Vote Withheld
1.7 Elect Director David Fisher	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against

INNOPHOS HOLDINGS, INC.

ISSUER: 45774N108 TICKER: IPHS

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Gary Cappeline	Management	For	Voted - For
1.2 Elect Director Amado Cavazos	Management	For	Voted - For
1.3 Elect Director Randolph Gress	Management	For	Voted - For
1.4 Elect Director Linda Myrick	Management	For	Voted - For
1.5 Elect Director Karen Osar	Management	For	Voted - For
1.6 Elect Director John Steitz	Management	For	Voted - For
1.7 Elect Director Stephen M. Zide	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

INPHI CORPORATION

ISSUER: 45772F107 TICKER: IPHI

Meeting Date: 08-Dec-11 Meeting Type: Special

1 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
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Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Diosdado P. Banatao	Management	For	Voted - For
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1.2 Elect Director Ford Tamer	Management	For	Voted - For
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2 Ratify Auditors	Management	For	Voted - For
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INSIGHT ENTERPRISES, INC.

ISSUER: 45765U103 TICKER: NSIT

Meeting Date: 16-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED



1	Elect Director Timothy A. Crown	Management	For	Voted - For
2	Elect Director Anthony A. Ibarguen	Management	For	Voted - For
3	Elect Director Kathleen S. Pushor	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

INSULET CORPORATION

ISSUER: 45784P101 TICKER: PODD

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Charles Liamos	Management	For	Voted - For
1.2	Elect Director Daniel Levangie	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

INTEGRAL SYSTEMS, INC.

ISSUER: 45810H107 TICKER: ISYS

Meeting Date: 26-Jul-11 Meeting Type: Special

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

INTEGRATED DEVICE TECHNOLOGY, INC.

ISSUER: 458118106 TICKER: IDTI

Meeting Date: 15-Sep-11 Meeting Type: Annual

1.1	Elect Director John Schofield	Management	For	Voted - For
1.2	Elect Director Lewis Eggebrecht	Management	For	Voted - For
1.3	Elect Director Umesh Padval	Management	For	Voted - For
1.4	Elect Director Gordon Parnell	Management	For	Voted - For
1.5	Elect Director Donald Schrock	Management	For	Voted - For
1.6	Elect Director Ron Smith, Ph.D.	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

1.7	Elect Director Theodore L. Tewksbury III, Ph.D
2	Advisory Vote to Ratify Named Executive Officers'

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For

Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
INTERFACE, INC.			
ISSUER: 458665106 TICKER: IFSIA			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director Edward C. Callaway	Management	For	Vote Withheld
1.2 Elect Director Dianne Dillon-Ridgley	Management	For	Vote Withheld
1.3 Elect Director Carl I. Gable	Management	For	Vote Withheld
1.4 Elect Director Daniel T. Hendrix	Management	For	Vote Withheld
1.5 Elect Director June M. Henton	Management	For	Vote Withheld
1.6 Elect Director Christopher G. Kennedy	Management	For	Vote Withheld
1.7 Elect Director K. David Kohler	Management	For	Vote Withheld
1.8 Elect Director James B. Miller, Jr.	Management	For	Vote Withheld
1.9 Elect Director Harold M. Paisner	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
INTERMEC, INC.			
ISSUER: 458786100 TICKER: IN			
Meeting Date: 22-May-12 Meeting Type: Annual			
1 Elect Director Keith L. Barnes	Management	For	Voted - For
2 Elect Director Eric J. Draut	Management	For	Voted - For
3 Elect Director Gregory K. Hinckley	Management	For	Voted - For
4 Elect Director Lydia H. Kennard	Management	For	Voted - For
5 Elect Director Allen J. Lauer	Management	For	Voted - For
6 Elect Director Stephen P. Reynolds	Management	For	Voted - For
7 Elect Director Steven B. Sample	Management	For	Voted - For
8 Elect Director Oren G. Shaffer	Management	For	Voted - For
9 Elect Director Larry D. Yost	Management	For	Voted - For
10 Ratify Auditors	Management	For	Voted - For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
INTERNATIONAL BANCSHARES CORPORATION			
ISSUER: 459044103 TICKER: IBOC			
Meeting Date: 21-May-12 Meeting Type: Annual			
1.1 Elect Director I. Greenblum	Management	For	Voted - For
1.2 Elect Director R.D. Guerra	Management	For	Vote Withheld
1.3 Elect Director D.B. Hastings, Jr.	Management	For	Voted - For
1.4 Elect Director D.B. Howland	Management	For	Voted - For
1.5 Elect Director I. Navarro	Management	For	Vote Withheld

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director S. Neiman	Management	For			Vote Withheld
1.7 Elect Director P.J. Newman	Management	For			Voted - For
1.8 Elect Director D.E. Nixon	Management	For			Vote Withheld
1.9 Elect Director L. Norton	Management	For			Voted - For
1.10 Elect Director L. Salinas	Management	For			Voted - For
1.11 Elect Director A.R. Sanchez, Jr.	Management	For			Vote Withheld
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Approve Stock Option Plan	Management	For			Voted - Against
5 Require a Majority Vote for the Election of Directors	Shareholder	For			Voted - For

INTERNATIONAL GAME TECHNOLOGY

ISSUER: 459902102 TICKER: IGT

Meeting Date: 05-Mar-12 Meeting Type: Annual

1.1 Elect Director Paget L. Alves	Management	For			Voted - For
1.2 Elect Director Janice Chaffin	Management	For			Voted - For
1.3 Elect Director Greg Creed	Management	For			Voted - For
1.4 Elect Director Patti S. Hart	Management	For			Voted - For
1.5 Elect Director Robert J. Miller	Management	For			Voted - For
1.6 Elect Director David E. Roberson	Management	For			Voted - For
1.7 Elect Director Vincent L. Sadusky	Management	For			Voted - For
1.8 Elect Director Philip G. Satre	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
3 Ratify Auditors	Management	For			Voted - For

INTERNATIONAL RECTIFIER CORPORATION

ISSUER: 460254105 TICKER: IRF

Meeting Date: 11-Nov-11 Meeting Type: Annual

1.1 Elect Director Richard J. Dahl	Management	For			Voted - For
1.2 Elect Director Dwight W. Decker	Management	For			Voted - For

1.3 Elect Director Rochus E. Vogt	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For

INTERSIL CORPORATION

ISSUER: 46069S109 TICKER: ISIL

Meeting Date: 02-May-12 Meeting Type: Annual

1 Elect Director David B. Bell	Management	For	Voted - For
2 Elect Director Robert W. Conn	Management	For	Voted - For
3 Elect Director James V. Diller	Management	For	Voted - For
4 Elect Director Gary E. Gist	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Elect Director Mercedes Johnson	Management	For		Voted - For	
6 Elect Director Gregory Lang	Management	For		Voted - For	
7 Elect Director Jan Peeters	Management	For		Voted - For	
8 Elect Director Robert N. Pokelwaldt	Management	For		Voted - For	
9 Elect Director James A. Urry	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
12 Amend Omnibus Stock Plan	Management	For		Voted - For	
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

INVACARE CORPORATION

ISSUER: 461203101 TICKER: IVC

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Michael F. Delaney	Management	For	Voted - For
1.2 Elect Director C. Martin Harris	Management	For	Voted - For
1.3 Elect Director A. Malachi Mixon, III	Management	For	Voted - For
1.4 Elect Director Baiju R. Shah	Management	For	Voted - For
1.5 Elect Director Gerald B. Blouch	Management	For	Voted - For
1.6 Elect Director William M. Weber	Management	For	Voted - For

1.7 Elect Director Charles S. Robb	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

INVESTMENT TECHNOLOGY GROUP, INC.

ISSUER: 46145F105 TICKER: ITG

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1 Elect Director J. William Burdett	Management	For	Voted - For
1.2 Elect Director Minder Cheng	Management	For	Voted - For
1.3 Elect Director Christopher V. Dodds	Management	For	Voted - For
1.4 Elect Director Robert C. Gasser	Management	For	Voted - For
1.5 Elect Director Timothy L. Jones	Management	For	Voted - For
1.6 Elect Director Kevin J. P. O'Hara	Management	For	Voted - For
1.7 Elect Director Maureen O'Hara	Management	For	Voted - For
1.8 Elect Director Steven S. Wood	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ION GEOPHYSICAL CORPORATION

ISSUER: 462044108 TICKER: IO

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director R. Brian Hanson	Management	For	Voted - For
1.2 Elect Director Hao Huimin	Management	For	Voted - For
1.3 Elect Director James M. Lapeyre, Jr.	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

2 Advisory Vote to Ratify Named Executive Officers' Compensation

3 Ratify Auditors

IPC THE HOSPITALIST COMPANY, INC.

ISSUER: 44984A105 TICKER: IPCM

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Mark J. Brooks	Management	For	Voted - For
1.2 Elect Director Woodrin Grossman	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For

1.3 Elect Director R. Jeffrey Taylor	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Approve Executive Incentive Bonus Plan	Management	For	Voted - For

IPG PHOTONICS CORPORATION

ISSUER: 44980X109 TICKER: IPGP

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Valentin P. Gapontsev	Management	For	Voted - For
1.2 Elect Director Eugene Scherbakov	Management	For	Voted - For
1.3 Elect Director Igor Samartsev	Management	For	Voted - For
1.4 Elect Director Robert A. Blair	Management	For	Voted - For
1.5 Elect Director Michael C. Child	Management	For	Voted - For
1.6 Elect Director Michael R. Kampfe	Management	For	Voted - For
1.7 Elect Director Henry E. Gauthier	Management	For	Voted - For
1.8 Elect Director William S. Hurley	Management	For	Voted - For
1.9 Elect Director William F. Krupke	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

IRON MOUNTAIN INCORPORATED

ISSUER: 462846106 TICKER: IRM

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Ted R. Antenucci	Management	For	Voted - For
1.2 Elect Director Clarke H. Bailey	Management	For	Voted - For
1.3 Elect Director Kent P. Dauten	Management	For	Voted - For
1.4 Elect Director Paul F. Deninger	Management	For	Voted - For
1.5 Elect Director Per-Kristian Halvorsen	Management	For	Voted - For
1.6 Elect Director Michael W. Lamach	Management	For	Voted - For
1.7 Elect Director Arthur D. Little	Management	For	Voted - For
1.8 Elect Director Allan Z. Loren	Management	For	Voted - For
1.9 Elect Director C. Richard Reese	Management	For	Voted - For
1.10 Elect Director Vincent J. Ryan	Management	For	Voted - For
1.11 Elect Director Laurie A. Tucker	Management	For	Voted - For
1.12 Elect Director Alfred J. Verrecchia	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Ratify Auditors IRONWOOD PHARMACEUTICALS, INC. ISSUER: 46333X108 TICKER: IRWD Meeting Date: 31-May-12 Meeting Type: Annual	Management	For	Voted -	For
1.1 Elect Director George H. Conrades	Management	For	Voted -	For
1.2 Elect Director Joseph C. Cook, Jr.	Management	For	Voted -	For
1.3 Elect Director David A. Ebersman	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
IXIA ISSUER: 45071R109 TICKER: XXIA Meeting Date: 10-May-12 Meeting Type: Annual				
1.1 Elect Director Victor Alston	Management	For	Voted -	For
1.2 Elect Director Laurent Asscher	Management	For	Voted -	For
1.3 Elect Director Jonathan Fram	Management	For	Voted -	For
1.4 Elect Director Errol Ginsberg	Management	For	Voted -	For
1.5 Elect Director Gail Hamilton	Management	For	Voted -	For
1.6 Elect Director Jon F. Rager	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
J & J SNACK FOODS CORP. ISSUER: 466032109 TICKER: JJSF Meeting Date: 08-Feb-12 Meeting Type: Annual				
1.1 Elect Director Dennis G. Moore	Management	For	Voted -	For
2 Approve Stock Option Plan	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
J.B. HUNT TRANSPORT SERVICES, INC. ISSUER: 445658107 TICKER: JBHT Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Elect Director Douglas G. Duncan	Management	For	Voted -	For
2 Elect Director Francesca M. Edwardson	Management	For	Voted -	For
3 Elect Director Wayne Garrison	Management	For	Voted -	For
4 Elect Director Sharilyn S. Gasaway	Management	For	Voted -	For
5 Elect Director Gary C. George	Management	For	Voted -	For
6 Elect Director Bryan Hunt	Management	For	Voted -	For
7 Elect Director Coleman H. Peterson	Management	For	Voted -	For
8 Elect Director John N. Roberts, III	Management	For	Voted -	For

9	Elect Director James L. Robo	Management	For	Voted - For
10	Elect Director William J. Shea, Jr.	Management	For	Voted - For
11	Elect Director Kirk Thompson	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Ratify Auditors J2 GLOBAL, INC. ISSUER: 48123V102 TICKER: JCOM Meeting Date: 10-May-12 Meeting Type: Annual	Management	For		Voted - For	
1.1 Elect Director Douglas Y. Bech	Management	For		Voted - For	
1.2 Elect Director Robert J. Cresci	Management	For		Voted - For	
1.3 Elect Director W. Brian Kretzmer	Management	For		Voted - For	
1.4 Elect Director Richard S. Ressler	Management	For		Voted - For	
1.5 Elect Director Stephen Ross	Management	For		Voted - For	
1.6 Elect Director Michael P. Schulhof	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Other Business	Management	For		Voted - Against	
JABIL CIRCUIT, INC. ISSUER: 466313103 TICKER: JBL Meeting Date: 26-Jan-12 Meeting Type: Annual					
1.1 Elect Director Martha F. Brooks	Management	For		Voted - For	
1.2 Elect Director Mel S. Lavitt	Management	For		Voted - For	
1.3 Elect Director Timothy L. Main	Management	For		Voted - For	
1.4 Elect Director William D. Morean	Management	For		Voted - For	
1.5 Elect Director Lawrence J. Murphy	Management	For		Voted - For	
1.6 Elect Director Frank A. Newman	Management	For		Voted - For	
1.7 Elect Director Steven A. Raymund	Management	For		Voted - For	
1.8 Elect Director Thomas A. Sansone	Management	For		Voted - For	
1.9 Elect Director David M. Stout	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers'					



Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Other Business	Management	For	Voted - Against

JACK HENRY & ASSOCIATES, INC.  
ISSUER: 426281101 TICKER: JKHY  
Meeting Date: 17-Nov-11 Meeting Type: Annual

1.1 Elect Director Jerry D. Hall	Management	For	Voted - For
1.2 Elect Director Michael E. Henry	Management	For	Voted - For
1.3 Elect Director Matthew C. Flanigan	Management	For	Voted - For
1.4 Elect Director Craig R. Curry	Management	For	Voted - For
1.5 Elect Director Wesley A. Brown	Management	For	Voted - For
1.6 Elect Director Marla K. Shepard	Management	For	Voted - For
1.7 Elect Director John F. Prim	Management	For	Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Ratify Auditors	Management	For	Voted - For	

JANUS CAPITAL GROUP INC.  
ISSUER: 47102X105 TICKER: JNS  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Declassify the Board of Directors	Management	For	Voted - For
2 Elect Director Timothy K. Armour	Management	For	Voted - For
3 Elect Director J. Richard Fredericks	Management	For	Voted - For
4 Elect Director Lawrence E. Kochard	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Amend Omnibus Stock Plan	Management	For	Voted - For

7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8 Require Independent Board Chairman	Shareholder	Against	Voted - For

JIVE SOFTWARE, INC.  
ISSUER: 47760A108 TICKER: JIVE  
Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Jonathan G. Heiliger	Management	For	Vote Withheld
1.2 Elect Director Sundar Pichai	Management	For	Vote Withheld
1.3 Elect Director Matthew A. Tucker	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

JOHN BEAN TECHNOLOGIES CORPORATION

ISSUER: 477839104 TICKER: JBT

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director C. Maury Devine	Management	For	Voted - For
1.2 Elect Director James M. Ringler	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

JONES LANG LASALLE INCORPORATED

ISSUER: 48020Q107 TICKER: JLL

Meeting Date: 31-May-12 Meeting Type: Annual

1 Elect Director Hugo Bague	Management	For	Voted - For
2 Elect Director Colin Dyer	Management	For	Voted - For
3 Elect Director Darryl Hartley-Leonard	Management	For	Voted - For
4 Elect Director DeAnne Julius	Management	For	Voted - For
5 Elect Director Ming Lu	Management	For	Voted - For
6 Elect Director Lauralee E. Martin	Management	For	Voted - For
7 Elect Director Martin H. Nesbitt	Management	For	Voted - For
8 Elect Director Sheila A. Penrose	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Director David B. Rickard	Management	For		Voted - For	
10 Elect Director Roger T. Staubach	Management	For		Voted - For	
11 Elect Director Thomas C. Theobald	Management	For		Voted - For	
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

13 Amend Omnibus Stock Plan	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For

JOY GLOBAL INC.

ISSUER: 481165108 TICKER: JOY

Meeting Date: 06-Mar-12 Meeting Type: Annual

1.1 Elect Director Steven L. Gerard	Management	For	Voted - For
1.2 Elect Director John T. Gremp	Management	For	Voted - For
1.3 Elect Director John Nils Hanson	Management	For	Voted - For
1.4 Elect Director Gale E. Klappa	Management	For	Voted - For
1.5 Elect Director Richard B. Loynd	Management	For	Voted - For
1.6 Elect Director P. Eric Siegert	Management	For	Voted - For
1.7 Elect Director Michael W. Sutherlin	Management	For	Voted - For
1.8 Elect Director James H. Tate	Management	For	Voted - For

2 Ratify Auditors	Management	For	Voted - For
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3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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4 Reduce Supermajority Vote Requirement	Management	For	Voted - For
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5 Amend Omnibus Stock Plan	Management	For	Voted - For
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K12 INC.

ISSUER: 48273U102 TICKER: LRN

Meeting Date: 22-Dec-11 Meeting Type: Annual

1.1 Elect Director Craig R. Barrett	Management	For	Vote Withheld
1.2 Elect Director Guillermo Bron	Management	For	Voted - For
1.3 Elect Director Nathaniel A. Davis	Management	For	Voted - For
1.4 Elect Director Steven B. Fink	Management	For	Voted - For
1.5 Elect Director Mary H. Futrell	Management	For	Voted - For
1.6 Elect Director Ronald J. Packard	Management	For	Voted - For
1.7 Elect Director Jon Q. Reynolds, Jr.	Management	For	Voted - For
1.8 Elect Director Andrew H. Tisch	Management	For	Vote Withheld

2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
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4 Ratify Auditors	Management	For	Voted - For
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KADANT INC.

ISSUER: 48282T104 TICKER: KAI

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director Francis L. McKone	Management	For	Voted - For
1.2 Elect Director William P. Tully	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
KANSAS CITY SOUTHERN				
ISSUER: 485170302 TICKER: KSU				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1 Elect Director Lu M. C[ ]rdova	Management	For	Voted - For	
1.2 Elect Director Michael R. Haverty	Management	For	Voted - For	
1.3 Elect Director Thomas A. McDonnell	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Reduce Supermajority Vote Requirement	Management	For	Voted - For	
4 Eliminate Cumulative Voting	Management	For	Voted - For	
5 Amend Certificate of Incorporation	Management	For	Voted - For	
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
7 Reduce Supermajority Vote Requirement	Shareholder	Against	Voted - For	
KAROON GAS AUSTRALIA LTD.				
ISSUER: Q5210P101 TICKER: KAR				
Meeting Date: 26-Oct-11 Meeting Type: Annual				
1 Approve the Adoption of the Remuneration Report	Management	None	Voted - For	
2 Elect Geoff Atkins as a Director	Management	For	Voted - For	
3 Elect Jose Coutinho Barbosa as a Director	Management	For	Voted - For	
4 Approve the Issue of Base Options and Bonus Options to Robert Hosking	Management	For	Voted - Against	
5 Approve the Issue of Base Options and Bonus Options to Mark Smith	Management	For	Voted - Against	
6 Approve the Issue of ESOP Options to Scott Hosking	Management	For	Voted - Against	
7 Approve the Issue of ESOP Options to Tim Hosking	Management	For	Voted - Against	
KAYDON CORPORATION				
ISSUER: 486587108 TICKER: KDN				
Meeting Date: 08-May-12 Meeting Type: Annual				
1.1 Elect Director Mark A. Alexander	Management	For	Voted - For	
1.2 Elect Director David A. Brandon	Management	For	Voted - For	
1.3 Elect Director Patrick P. Coyne	Management	For	Voted - For	
1.4 Elect Director William K. Gerber	Management	For	Voted - For	

1.5 Elect Director Timothy J. O'Donovan	Management	For	Voted - For
1.6 Elect Director James O'Leary	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
KBR, INC.					
ISSUER: 48242W106 TICKER: KBR					
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1 Elect Director W. Frank Blount	Management	For			Voted - For
1.2 Elect Director Loren K. Carroll	Management	For			Voted - For
1.3 Elect Director Linda Z. Cook	Management	For			Voted - For
1.4 Elect Director Jack B. Moore	Management	For			Voted - For
2 Declassify the Board of Directors	Management	For			Voted - For
3 Amend Certificate of Incorporation to Remove Certain Provisions	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
6 Amend Omnibus Stock Plan	Management	For			Voted - For
KBW, INC.					
ISSUER: 482423100 TICKER: KBW					
Meeting Date: 12-Jun-12 Meeting Type: Annual					
1.1 Elect Director John G. Duffy	Management	For			Voted - For
1.2 Elect Director Daniel M. Healy	Management	For			Voted - For
1.3 Elect Director Michael J. Zimmerman	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Amend Omnibus Stock Plan	Management	For			Voted - Against
4 Ratify Auditors	Management	For			Voted - For
KEMPER CORPORATION					
ISSUER: 488401100 TICKER: KMPR					
Meeting Date: 02-May-12 Meeting Type: Annual					

1	Elect Director James E. Annable	Management	For	Voted - For
2	Elect Director Douglas G. Geoga	Management	For	Voted - For
3	Elect Director Reuben L. Hedlund	Management	For	Voted - For
4	Elect Director Julie M. Howard	Management	For	Voted - For
5	Elect Director Wayne Kauth	Management	For	Voted - For
6	Elect Director Fayez S. Sarofim	Management	For	Voted - For
7	Elect Director Donald G. Southwell	Management	For	Voted - For
8	Elect Director David P. Storch	Management	For	Voted - For
9	Elect Director Richard C. Vie	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

KENNAMETAL INC.

ISSUER: 489170100 TICKER: KMT

Meeting Date: 25-Oct-11 Meeting Type: Annual

1.1	Elect Director William J. Harvey	Management	For	Voted - For
1.2	Elect Director Philip A. Dur	Management	For	Voted - For
1.3	Elect Director Timothy R. McLevish	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4	Elect Director Steven H. Wunning	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

KENNEDY-WILSON HOLDINGS, INC.

ISSUER: 489398107 TICKER: KW

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director William J. McMorrow	Management	For	Voted - For
1.2	Elect Director Kent Mouton	Management	For	Voted - For
1.3	Elect Director Norman Creighton	Management	For	Vote Withheld
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For

KENSEY NASH CORPORATION

ISSUER: 490057106 TICKER: KNSY

Meeting Date: 07-Dec-11 Meeting Type: Annual

1.1 Elect Director Douglas G. Evans P.E.	Management	For	Voted - For
1.2 Elect Director C. McCollister Evarts, M.D.	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

KEY ENERGY SERVICES, INC.

ISSUER: 492914106 TICKER: KEG

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Richard J. Alario	Management	For	Voted - For
2 Elect Director Ralph S. Michael, III	Management	For	Voted - For
3 Elect Director Arlene M. Yocum	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KEYCORP

ISSUER: 493267108 TICKER: KEY

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Edward P. Campbell	Management	For	Voted - For
1.2 Elect Director Joseph A. Carrabba	Management	For	Voted - For
1.3 Elect Director Charles P. Cooley	Management	For	Voted - For
1.4 Elect Director Alexander M. Cutler	Management	For	Voted - For
1.5 Elect Director H. James Dallas	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director Elizabeth R. Gile	Management	For		Voted - For	
1.7 Elect Director Ruth Ann M. Gillis	Management	For		Voted - For	
1.8 Elect Director William G. Gisel, Jr.	Management	For		Voted - For	
1.9 Elect Director Richard J. Hipple	Management	For		Voted - For	

1.10 Elect Director Kristen L. Manos	Management	For	Voted - For
1.11 Elect Director Beth E. Mooney	Management	For	Voted - For
1.12 Elect Director Bill R. Sanford	Management	For	Voted - For
1.13 Elect Director Barbara R. Snyder	Management	For	Voted - For
1.14 Elect Director Thomas C. Stevens	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Require Independent Board Chairman	Shareholder	Against	Voted - For

KINDRED HEALTHCARE, INC.

ISSUER: 494580103 TICKER: KND

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Edward L. Kuntz	Management	For	Voted - For
2 Elect Director Joel Ackerman	Management	For	Voted - For
3 Elect Director Jonathan D. Blum	Management	For	Voted - For
4 Elect Director Thomas P. Cooper	Management	For	Voted - For
5 Elect Director Paul J. Diaz	Management	For	Voted - For
6 Elect Director Christopher T. Hjelm	Management	For	Voted - For
7 Elect Director Isaac Kaufman	Management	For	Voted - For
8 Elect Director Frederick J. Kleisner	Management	For	Voted - For
9 Elect Director Eddy J. Rogers, Jr.	Management	For	Voted - For
10 Elect Director John H. Short	Management	For	Voted - For
11 Elect Director Phyllis R. Yale	Management	For	Voted - For
12 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13 Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
14 Ratify Auditors	Management	For	Voted - For
15 Require Independent Board Chairman	Shareholder	Against	Voted - For

KINETIC CONCEPTS, INC.

ISSUER: 49460W208 TICKER: KCI

Meeting Date: 28-Oct-11 Meeting Type: Special

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

KIRBY CORPORATION

ISSUER: 497266106 TICKER: KEX

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Bob G. Gower	Management	For	Voted - For
2 Elect Director Monte J. Miller	Management	For	Voted - For
3 Elect Director Joseph H. Pyne	Management	For	Voted - For



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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Amend Omnibus Stock Plan	Management	For	Voted - For	
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For	
6 Ratify Auditors	Management	For	Voted - For	
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
KIT DIGITAL, INC.				
ISSUER: 482470200 TICKER: KITD				
Meeting Date: 21-Oct-11 Meeting Type: Annual				
1.1 Elect Director Kaleil Isaza Tuzman	Management	For	Voted - For	
1.2 Elect Director Gavin Campion	Management	For	Voted - For	
1.3 Elect Director Robin Smyth	Management	For	Voted - For	
1.4 Elect Director Christopher Williams	Management	For	Voted - For	
1.5 Elect Director Daniel W. Hart	Management	For	Voted - For	
1.6 Elect Director Lars Kroijer	Management	For	Voted - For	
1.7 Elect Director Joseph E. Mullin, III	Management	For	Voted - For	
1.8 Elect Director Santo Politi	Management	For	Voted - For	
1.9 Elect Director Wayne Walker	Management	For	Voted - For	
2 Increase Authorized Common Stock	Management	For	Voted - For	
3 Amend Omnibus Stock Plan	Management	For	Voted - For	
4 Amend Omnibus Stock Plan	Management	For	Voted - For	
5 Ratify Auditors	Management	For	Voted - For	
KLA-TENCOR CORPORATION				
ISSUER: 482480100 TICKER: KLAC				
Meeting Date: 03-Nov-11 Meeting Type: Annual				
1.1 Elect Director Robert M. Calderoni	Management	For	Voted - For	
1.2 Elect Director John T. Dickson	Management	For	Voted - For	
1.3 Elect Director Kevin J. Kennedy	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
KNIGHT CAPITAL GROUP, INC.				
ISSUER: 499005106 TICKER: KCG				
Meeting Date: 09-May-12 Meeting Type: Annual				

1	Elect Director William L. Bolster	Management	For	Voted - For
2	Elect Director Thomas M. Joyce	Management	For	Voted - For
3	Elect Director James W. Lewis	Management	For	Voted - For
4	Elect Director James T. Milde	Management	For	Voted - For
5	Elect Director Christopher C. Quick	Management	For	Voted - For
6	Elect Director Daniel F. Schmitt	Management	For	Voted - For
7	Elect Director Laurie M. Shahon	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
9	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

10 Amend Bylaws -- Call Special Meetings

KODIAK OIL & GAS CORP.

ISSUER: 50015Q100 TICKER: KOG

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Elect Director Lynn A. Peterson	Management	For	Voted - For
2	Elect Director James E. Catlin	Management	For	Voted - For
3	Elect Director Rodney D. Knutson	Management	For	Voted - For
4	Elect Director Herrick K. Lidstone, Jr.	Management	For	Voted - For
5	Elect Director William J. Krysiak	Management	For	Voted - For
6	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

KORN/FERRY INTERNATIONAL

ISSUER: 500643200 TICKER: KFY

Meeting Date: 28-Sep-11 Meeting Type: Annual

1.1	Elect Director Gerhard Schulmeyer	Management	For	Vote Withheld
1.2	Elect Director Harry L. You	Management	For	Voted - For
1.3	Elect Director Debra J. Perry	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

PROPOSED BY MGT. POSITION REGISTRANT VOTED  
Shareholder Against Voted - Against

5 Amend Qualified Employee Stock Purchase Plan KRATON PERFORMANCE POLYMERS, INC. ISSUER: 50077C106 TICKER: KRA Meeting Date: 23-May-12 Meeting Type: Annual	Management	For	Voted - For
1.1 Elect Director Steven J. Demetriou	Management	For	Voted - For
1.2 Elect Director Kevin M. Fogarty	Management	For	Voted - For
1.3 Elect Director Karen A. Twitchell	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
KRATOS DEFENSE & SECURITY SOLUTIONS, INC. ISSUER: 50077B207 TICKER: KTOS Meeting Date: 26-Jul-11 Meeting Type: Special			
1 Issue Shares in Connection with Acquisition	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
Meeting Date: 23-May-12 Meeting Type: Annual			
1.1 Elect Director Scott Anderson	Management	For	Voted - For
1.2 Elect Director Bandel Carano	Management	For	Voted - For
1.3 Elect Director Eric DeMarco	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.4 Elect Director William Hوجلund	Management	For		Voted - For	
1.5 Elect Director Scot Jarvis	Management	For		Voted - For	
1.6 Elect Director Jane Judd	Management	For		Voted - For	
1.7 Elect Director Samuel Liberatore	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
5 Other Business	Management	For		Voted - Against	

L-3 COMMUNICATIONS HOLDINGS, INC.  
ISSUER: 502424104 TICKER: LLL  
Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Elect Director Lewis Kramer	Management	For	Voted - For
2	Elect Director Robert B. Millard	Management	For	Voted - For
3	Elect Director Arthur L. Simon	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LAMAR ADVERTISING COMPANY

ISSUER: 512815101 TICKER: LAMR

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director John Maxwell Hamilton	Management	For	Voted - For
1.2	Elect Director John E. Koerner, III	Management	For	Voted - For
1.3	Elect Director Stephen P. Mumblow	Management	For	Voted - For
1.4	Elect Director Thomas V. Reifenheiser	Management	For	Voted - For
1.5	Elect Director Anna Reilly	Management	For	Voted - For
1.6	Elect Director Kevin P. Reilly, Jr.	Management	For	Voted - For
1.7	Elect Director Wendell Reilly	Management	For	Voted - For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

LANDSTAR SYSTEM, INC.

ISSUER: 515098101 TICKER: LSTR

Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director Jeffrey C. Crowe	Management	For	Voted - For
1.2	Elect Director Henry H. Gerkens	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

LASALLE HOTEL PROPERTIES

ISSUER: 517942108 TICKER: LHO

Meeting Date: 20-Apr-12 Meeting Type: Annual

1.1	Elect Director Jeffrey T. Foland	Management	For	Voted - For
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PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.2 Elect Director Darryl Hartley-Leonard	Management	For	Voted - For
1.3 Elect Director William S. McCalmont	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
LATTICE SEMICONDUCTOR CORPORATION			
ISSUER: 518415104 TICKER: LSCC			
Meeting Date: 02-May-12 Meeting Type: Annual			
1.1 Elect Director Darin G. Billerbeck	Management	For	Voted - For
1.2 Elect Director Patrick S. Jones	Management	For	Voted - For
1.3 Elect Director Robin A. Abrams	Management	For	Voted - For
1.4 Elect Director John Bourgoin	Management	For	Voted - For
1.5 Elect Director Balaji Krishnamurthy	Management	For	Voted - For
1.6 Elect Director W. Richard Marz	Management	For	Voted - For
1.7 Elect Director Gerhard H. Parker	Management	For	Voted - For
1.8 Elect Director Hans Schwarz	Management	For	Voted - For
2 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
LA-Z-BOY INCORPORATED			
ISSUER: 505336107 TICKER: LZB			
Meeting Date: 24-Aug-11 Meeting Type: Annual			
1.1 Elect Director Kurt L. Darrow	Management	For	Voted - For
1.2 Elect Director H. George Levy	Management	For	Voted - For
1.3 Elect Director W. Alan McCollough	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
LEAP WIRELESS INTERNATIONAL, INC.			
ISSUER: 521863308 TICKER: LEAP			
Meeting Date: 28-Jul-11 Meeting Type: Special			
1.1 Elect Director John D. Harkey, Jr.	Management	For	Do Not Vote
1.2 Elect Director S. Douglas Hutcheson	Management	For	Do Not Vote
1.3 Elect Director Ronald J. Kramer	Management	For	Do Not Vote
1.4 Elect Director Paula Kruger	Management	For	Do Not Vote
1.5 Elect Director Robert V. LaPenta	Management	For	Do Not Vote
1.6 Elect Director Mark A. Leavitt	Management	For	Do Not Vote

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.7 Elect Director Mark H. Rachesky	Management	For		Do Not Vote
1.8 Elect Director Michael B. Targoff	Management	For		Do Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Do Not Vote
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Do Not Vote
4 Approve Stock Option Exchange Program	Management	For		Do Not Vote
5 Ratify Auditors	Management	For		Do Not Vote
1.1 Elect Director Matthew C. Halbower	Shareholder	For		Voted - For
1.2 Elect Director Robert E. Switz	Shareholder	For		Voted - For
1.3 Elect Director Richard R. Roscitt	Shareholder	For		Voted - For
1.4 Management Nominee - S. Douglas Hutcheson	Shareholder	For		Voted - For
1.5 Management Nominee - Ronald J. Kramer	Shareholder	For		Voted - For
1.6 Management Nominee - Paula Kruger	Shareholder	For		Voted - For
1.7 Management Nominee - Robert V. LaPenta	Shareholder	For		Voted - For
1.8 Management Nominee - Mark A. Leavitt	Shareholder	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against		Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
4 Approve Stock Option Exchange Program	Management	For		Voted - For
5 Ratify Auditors	Management	For		Voted - For
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1 Elect Director John D. Harkey, Jr.	Management	For		Voted - For
1.2 Elect Director S. Douglas Hutcheson	Management	For		Voted - For
1.3 Elect Director Ronald J. Kramer	Management	For		Voted - For
1.4 Elect Director Robert V. LaPenta	Management	For		Voted - For
1.5 Elect Director Mark A. Leavitt	Management	For		Voted - For
1.6 Elect Director Mark H. Rachesky	Management	For		Voted - For
1.7 Elect Director Richard R. Roscitt	Management	For		Voted - For
1.8 Elect Director Robert E. Switz	Management	For		Voted - For
1.9 Elect Director Michael B. Targoff	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Amend Executive Incentive Bonus Plan	Management	For		Voted - For
4 Amend Omnibus Stock Plan	Management	For		Voted - For

5	Amend Omnibus Stock Plan	Management	For	Voted - For
6	Adopt NOL Rights Plan (NOL Pill)	Management	For	Voted - For
7	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
8	Ratify Auditors	Management	For	Voted - For

LEAPFROG ENTERPRISES, INC.  
ISSUER: 52186N106 TICKER: LF  
Meeting Date: 05-Jun-12 Meeting Type: Annual

1,1	Elect Director John Barbour	Management	For	Vote Withheld
1.2	Elect Director William B. Chiasson	Management	For	Vote Withheld
1.3	Elect Director Thomas J. Kalinske	Management	For	Vote Withheld
1.4	Elect Director Paul T. Marinelli	Management	For	Vote Withheld
1.5	Elect Director Stanley E. Maron	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6	Elect Director E. Stanton McKee, Jr.	Management	For	Voted - For	
1.7	Elect Director Randy O. Rissman	Management	For	Voted - For	
1.8	Elect Director Caden C. Wang	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Amend Omnibus Stock Plan	Management	For	Voted - Against	

LENDER PROCESSING SERVICES, INC.  
ISSUER: 5.26E+106 TICKER: LPS  
Meeting Date: 24-May-12 Meeting Type: Annual

1.1	Elect Director David K. Hunt	Management	For	Voted - For
1.2	Elect Director James K. Hunt	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

LENNAR CORPORATION  
ISSUER: 526057104 TICKER: LEN  
Meeting Date: 11-Apr-12 Meeting Type: Annual

1.1	Elect Director Irving Bolotin	Management	For	Voted - For
1.2	Elect Director Steven L. Gerard	Management	For	Voted - For

1.3 Elect Director Theron I. Gilliam	Management	For	Voted - For
1.4 Elect Director Sherrill W. Hudson	Management	For	Voted - For
1.5 Elect Director R. Kirk Landon	Management	For	Voted - For
1.6 Elect Director Sidney Lapidus	Management	For	Voted - For
1.7 Elect Director Stuart A. Miller	Management	For	Voted - For
1.8 Elect Director Jeffrey Sonnenfeld	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Approve Executive Incentive Bonus Plan	Management	For	Voted - Against
5 Ratify Auditors	Management	For	Voted - For
6 Assess Energy Use and Establish Reduction Targets	Shareholder	Against	Voted - For

LEXINGTON REALTY TRUST

ISSUER: 529043101 TICKER: LXP

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director E. Robert Roskind	Management	For	Voted - For
1.2 Elect Director T. Wilson Eglin	Management	For	Voted - For
1.3 Elect Director Clifford Broser	Management	For	Voted - For
1.4 Elect Director Harold First	Management	For	Voted - For
1.5 Elect Director Richard S. Frary	Management	For	Voted - For
1.6 Elect Director James Grosfeld	Management	For	Voted - For
1.7 Elect Director Kevin W. Lynch	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

LEXMARK INTERNATIONAL, INC.

ISSUER: 529771107 TICKER: L XK

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director W. Roy Dunbar	Management	For	Voted - For
2 Elect Director Michael J. Maples	Management	For	Voted - For
3 Elect Director Stephen R. Hardis	Management	For	Voted - For
4 Elect Director William R. Fields	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED



5	Elect Director Robert Holland, Jr.	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Declassify the Board of Directors	Shareholder	Against	Voted - For
LHC GROUP, INC.				
ISSUER: 50187A107 TICKER: LHCG				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1.1	Elect Director Monica F. Azare	Management	For	Voted - For
1.2	Elect Director John B. Breaux	Management	For	Vote Withheld
1.3	Elect Director Dan S. Wilford	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
LIBBEY INC.				
ISSUER: 529898108 TICKER: LBY				
Meeting Date: 17-May-12 Meeting Type: Annual				
1.1	Elect Director Stephanie A. Streeter	Management	For	Voted - For
1.2	Elect Director Carol B. Moerdyk	Management	For	Voted - For
1.3	Elect Director John C. Orr	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
LIBERTY MEDIA CORPORATION				
ISSUER: 53071M104 TICKER: LINTA				
Meeting Date: 07-Sep-11 Meeting Type: Annual				
1.1	Elect Director Evan D. Malone	Management	For	Voted - For
1.2	Elect Director David E. Rapley	Management	For	Voted - For
1.3	Elect Director Larry E. Romrell	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Voted - Against
5	Change Company Name	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

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## SMALL-MID CAP EQUITY FUND

## PROPOSAL

LIBERTY PROPERTY TRUST

ISSUER: 531172104 TICKER: LRY

Meeting Date: 22-May-12 Meeting Type: Annual

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.1 Elect Director Frederick F. Buchholz	Management	For	Voted -	For
1.2 Elect Director Thomas C. DeLoach, Jr.	Management	For	Voted -	For
1.3 Elect Director Katherine Elizabeth Dietze	Management	For	Voted -	For
1.4 Elect Director Daniel P. Garton	Management	For	Voted -	For
1.5 Elect Director William P. Hankowsky	Management	For	Voted -	For
1.6 Elect Director M. Leanne Lachman	Management	For	Voted -	For
1.7 Elect Director David L. Lingerfelt	Management	For	Voted -	For
1.8 Elect Director Stephen B. Siegel	Management	For	Voted -	For
1.9 Elect Director Stephen D. Steinour	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
4 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted -	For

LIFE TIME FITNESS, INC.

ISSUER: 53217R207 TICKER: LTM

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Bahram Akradi	Management	For	Voted -	For
1.2 Elect Director Giles H. Bateman	Management	For	Voted -	For
1.3 Elect Director Jack W. Eugster	Management	For	Voted -	For
1.4 Elect Director Guy C. Jackson	Management	For	Voted -	For
1.5 Elect Director John K. Lloyd	Management	For	Voted -	For
1.6 Elect Director Martha A. Morfitt	Management	For	Voted -	For
1.7 Elect Director John B. Richards	Management	For	Voted -	For
1.8 Elect Director Joseph S. Vassalluzzo	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

LIFEPOINT HOSPITALS, INC.

ISSUER: 53219L109 TICKER: LPNT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Marguerite W. Kondracke	Management	For	Voted -	For
1.2 Elect Director John E. Maupin, Jr.	Management	For	Voted -	For
1.3 Elect Director Owen G. Shell, Jr.	Management	For	Voted -	For
2 Ratify Auditors	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

4	Amend Omnibus Stock Plan	Management	For	Voted - For
5	Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
LINCOLN EDUCATIONAL SERVICES CORPORATION					
ISSUER: 533535100 TICKER: LINC					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1	Elect Director	Alvin O. Austin	Management	For	Voted - For
1.2	Elect Director	Peter S. Burgess	Management	For	Voted - For
1.3	Elect Director	James J. Burke, Jr.	Management	For	Voted - For
1.4	Elect Director	Celia H. Currin	Management	For	Voted - For
1.5	Elect Director	Paul E. Glaske	Management	For	Voted - For
1.6	Elect Director	Charles F. Kalmbach	Management	For	Voted - For
1.7	Elect Director	Shaun E. McAlmont	Management	For	Voted - For
1.8	Elect Director	Alexis P. Michas	Management	For	Voted - For
1.9	Elect Director	J. Barry Morrow	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
3	Ratify Auditors		Management	For	Voted - For
LINCOLN ELECTRIC HOLDINGS, INC.					
ISSUER: 533900106 TICKER: LECO					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1	Elect Director	Harold L. Adams	Management	For	Voted - For
1.2	Elect Director	Curtis E. Espeland	Management	For	Voted - For
1.3	Elect Director	Robert J. Knoll	Management	For	Voted - For
1.4	Elect Director	John M. Stropki, Jr.	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
4	Amend Executive Incentive Bonus Plan		Management	For	Voted - For
LIQUIDITY SERVICES, INC.					
ISSUER: 53635B107 TICKER: LQDT					
Meeting Date: 29-Feb-12 Meeting Type: Annual					
1.1	Elect Director	Patrick W. Gross	Management	For	Voted - For

1.2 Elect Director Franklin D. Kramer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

LIVEPERSON, INC.  
ISSUER: 538146101 TICKER: LPSN  
Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Kevin C. Lavan	Management	For	Voted - For
1.2 Elect Director Robert P. LoCascio	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

LKQ CORPORATION

ISSUER: 501889208 TICKER: LKQX

Meeting Date: 07-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director A. Clinton Allen	Management	For			Voted - For
1.2 Elect Director Kevin F. Flynn	Management	For			Voted - For
1.3 Elect Director Ronald G. Foster	Management	For			Voted - For
1.4 Elect Director Joseph M. Holsten	Management	For			Voted - For
1.5 Elect Director Blythe J. McGarvie	Management	For			Voted - For
1.6 Elect Director Paul M. Meister	Management	For			Voted - For
1.7 Elect Director John F. O'Brien	Management	For			Voted - For
1.8 Elect Director Robert L. Wagman	Management	For			Voted - For
1.9 Elect Director William M. Webster, IV	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Amend Omnibus Stock Plan	Management	For			Voted - For
4 Amend Executive Incentive Bonus Plan	Management	For			Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

LPL INVESTMENT HOLDINGS INC.

ISSUER: 50213H100 TICKER: LPLA

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Richard W. Boyce	Management	For	Voted - For
1.2 Elect Director John J. Brennan	Management	For	Voted - For
1.3 Elect Director Mark S. Casady	Management	For	Voted - For
1.4 Elect Director Jeffrey A. Goldstein	Management	For	Voted - For
1.5 Elect Director James S. Putnam	Management	For	Voted - For
1.6 Elect Director James S. Riepe	Management	For	Voted - For
1.7 Elect Director Richard P. Schifter	Management	For	Voted - For
1.8 Elect Director Jeffrey E. Stiefler	Management	For	Voted - For
1.9 Elect Director Allen R. Thorpe	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

LSB INDUSTRIES, INC.

ISSUER: 502160104 TICKER: LXU

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Robert C. Brown	Management	For	Voted - For
1.2 Elect Director Barry H. Golsen	Management	For	Voted - For
1.3 Elect Director David R. Goss	Management	For	Voted - For
1.4 Elect Director Gail P. Lapidus	Management	For	Voted - For
1.5 Elect Director John A. Shelley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

LSI CORPORATION

ISSUER: 502161102 TICKER: LSI

Meeting Date: 09-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Charles A. Haggerty	Management	For			Voted - For
2 Elect Director Richard S. Hill	Management	For			Voted - For
3 Elect Director John H.F. Miner	Management	For			Voted - For
4 Elect Director Arun Netravali	Management	For			Voted - For
5 Elect Director Charles C. Pope	Management	For			Voted - For
6 Elect Director Gregorio Reyes	Management	For			Voted - For
7 Elect Director Michael G. Strachan	Management	For			Voted - For

8	Elect Director Abhijit Y. Talwalkar	Management	For	Voted - For
9	Elect Director Susan M. Whitney	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For

LUFKIN INDUSTRIES, INC.

ISSUER: 549764108 TICKER: LUFK

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Douglas V. Smith	Management	For	Voted - For
1.2	Elect Director John F. Anderson	Management	For	Voted - For
1.3	Elect Director Richard R. Stewart	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Increase Authorized Common Stock	Management	For	Voted - For
5	Amend Articles of Incorporation to Update Certain Provisions Related to the Texas Business Organizations Code	Management	For	Voted - For

LYDALL, INC.

ISSUER: 550819106 TICKER: LDL

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1	Elect Director Dale G. Barnhart	Management	For	Voted - For
1.2	Elect Director Kathleen Burdett	Management	For	Vote Withheld
1.3	Elect Director W. Leslie Duffy	Management	For	Voted - For
1.4	Elect Director Matthew T. Farrell	Management	For	Vote Withheld
1.5	Elect Director Marc T. Giles	Management	For	Voted - For
1.6	Elect Director William D. Gurley	Management	For	Voted - For
1.7	Elect Director Suzanne Hammett	Management	For	Vote Withheld
1.8	Elect Director S. Carl Soderstrom, Jr.	Management	For	Vote Withheld
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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## SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MACK-CALI REALTY CORPORATION					
ISSUER: 554489104 TICKER: CLI					
Meeting Date: 05-Jun-12 Meeting Type: Annual					
1.1 Elect Director Mitchell E. Hersh	Management	For		Voted -	For
1.2 Elect Director Alan S. Bernikow	Management	For		Voted -	For
1.3 Elect Director Irvin D. Reid	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
MAGELLAN HEALTH SERVICES, INC.					
ISSUER: 559079207 TICKER: MGLN					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1 Elect Director Rene Lerer	Management	For		Voted -	For
1.2 Elect Director Mary F. Sammons	Management	For		Voted -	For
1.3 Elect Director Eran Broshy	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
MAGMA DESIGN AUTOMATION, INC.					
ISSUER: 559181102 TICKER: LAVA					
Meeting Date: 20-Oct-11 Meeting Type: Annual					
1.1 Elect Director Roy E. Jewell	Management	For		Voted -	For
1.2 Elect Director Thomas M. Rohrs	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted -	One Year
MAIDEN HOLDINGS, LTD.					
ISSUER: G5753U112 TICKER: MHLD					
Meeting Date: 02-May-12 Meeting Type: Annual					
1.1 Elect Barry D. Zyskind as Director	Management	For		Voted -	For
1.2 Elect Simcha G. Lyons as Director	Management	For		Voted -	For
1.3 Elect Raymond M. Neff as Director	Management	For		Voted -	For
1.4 Elect Yehuda L. Neuberger as Director	Management	For		Voted -	For
1.5 Elect Steven H. Nigro as Director	Management	For		Voted -	For
2.1 Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	Management	For		Voted -	For
2.2 Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	Management	For		Voted -	For
2.3 Elect Lawrence F. Metz as Director of Maiden					

Insurance Company, Ltd.	Management	For	Voted - For
2.4 Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.1 Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	Management	For			Voted - For
3.2 Elect Ronald M. Judd as Director of Maiden Global Holdings, Ltd.	Management	For			Voted - For
3.3 Elect John Marshaleck as Director of Maiden Global Holdings, Ltd.	Management	For			Voted - For
3.4 Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	Management	For			Voted - For
3.5 Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	Management	For			Voted - For
4 Ratify BDO Seidman, LLP as Auditors of the Company, and Arthur Morris and Company as Auditors of Maiden Insurance Company, Ltd.	Management	For			Voted - For

MAIDENFORM BRANDS, INC.

ISSUER: 560305104 TICKER: MFB

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director Norman Axelrod	Management	For			Voted - For
1.2 Elect Director Harold F. Compton	Management	For			Voted - For
1.3 Elect Director Barbara Eisenberg	Management	For			Voted - For
1.4 Elect Director Nomi Ghez	Management	For			Voted - For
1.5 Elect Director Maurice S. Reznik	Management	For			Voted - For
1.6 Elect Director Karen Rose	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Ratify Auditors	Management	For			Voted - For

MANNING & NAPIER INC.

ISSUER: 56382Q102 TICKER: MN

Meeting Date: 20-Jun-12 Meeting Type: Annual

1.1 Elect Director William Manning	Management	For			Vote Withheld
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1.2 Elect Director Patrick Cunningham	Management	For	Vote Withheld
1.3 Elect Director B. Reuben Auspitz	Management	For	Vote Withheld
1.4 Elect Director Richard M. Hurwitz	Management	For	Voted - For
1.5 Elect Director Edward J. Pettinella	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

MAP PHARMACEUTICALS, INC.

ISSUER: 56509R108 TICKER: MAPP

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Thomas A. Armer	Management	For	Voted - For
1.2 Elect Director Bernard J. Kelley	Management	For	Voted - For
1.3 Elect Director Scott R. Ward	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
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MARKETAXESS HOLDINGS INC.

ISSUER: 57060D108 TICKER: MKTX

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Richard M. McVey	Management	For	Voted - For
1.2 Elect Director Steven L. Begleiter	Management	For	Voted - For
1.3 Elect Director Sharon Brown-Hruska	Management	For	Voted - For
1.4 Elect Director Roger Burkhardt	Management	For	Voted - For
1.5 Elect Director Stephen P. Casper	Management	For	Voted - For
1.6 Elect Director David G. Gomach	Management	For	Voted - For
1.7 Elect Director Carlos M. Hernandez	Management	For	Voted - For
1.8 Elect Director Ronald M. Hersch	Management	For	Voted - For
1.9 Elect Director John Steinhardt	Management	For	Voted - For
1.10 Elect Director James J. Sullivan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers'			

Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
MASIMO CORPORATION			
ISSUER: 574795100 TICKER: MASI			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1 Elect Director Edward L. Cahill	Management	For	Voted - For
2 Elect Director Robert Coleman	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
MATADOR RESOURCES COMPANY			
ISSUER: 576485205 TICKER: MTDR			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1.1 Elect Director Michael C. Ryan	Management	For	Voted - For
1.2 Elect Director Margaret B. Shannon	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
MATRIX SERVICE COMPANY			
ISSUER: 576853105 TICKER: MTRX			
Meeting Date: 17-Nov-11 Meeting Type: Annual			
1.1 Elect Director John R. Hewitt	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Michael J. Hall	Management	For		Voted - For	
1.3 Elect Director I. Edgar (Ed) Hendrix	Management	For		Voted - For	
1.4 Elect Director Paul K. Lackey	Management	For		Voted - For	
1.5 Elect Director Tom E. Maxwell	Management	For		Voted - For	
1.6 Elect Director David J. Tippeconnic	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	

3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
MATTHEWS INTERNATIONAL CORPORATION				
ISSUER: 577128101 TICKER: MATW				
Meeting Date: 16-Feb-12 Meeting Type: Annual				
1.1	Elect Director Jerry R. Whitaker	Management	For	Voted - For
1.2	Elect Director Joseph C. Bartolacci	Management	For	Voted - For
1.3	Elect Director Katherine E. Dietze	Management	For	Voted - For
1.4	Elect Director Morgan K. O'Brien	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MB FINANCIAL, INC.				
ISSUER: 55264U108 TICKER: MBFI				
Meeting Date: 13-Jun-12 Meeting Type: Annual				
1	Elect Director David P. Bolger	Management	For	Voted - For
2	Elect Director Robert S. Engelman, Jr.	Management	For	Voted - For
3	Elect Director Thomas H. Harvey	Management	For	Voted - For
4	Elect Director Ronald D. Santo	Management	For	Voted - For
5	Elect Director Renee Togher	Management	For	Voted - For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
7	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
8	Ratify Auditors	Management	For	Voted - For
MDC PARTNERS INC.				
ISSUER: 552697104 TICKER: MDZ.A				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1.1	Elect Miles S. Nadal as Director	Management	For	Voted - For
1.2	Elect Robert J. Kamerschen as Director	Management	For	Voted - For
1.3	Elect Clare Copeland as Director	Management	For	Voted - For
1.4	Elect Thomas N. Davidson as Director	Management	For	Voted - For
1.5	Elect Scott L. Kauffman as Director	Management	For	Voted - For
1.6	Elect Michael J.L. Kirby as Director	Management	For	Voted - For
1.7	Elect Stephen M. Pustil as Director	Management	For	Voted - For
2	Approve BDO USA, LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - Against

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MEADOWBROOK INSURANCE GROUP, INC.					
ISSUER: 58319P108 TICKER: MIG					
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1 Elect Director Robert S. Cubbin	Management	For			Voted - For
1.2 Elect Director Robert F. Fix	Management	For			Voted - For
1.3 Elect Director Hugh W. Greenberg	Management	For			Voted - For
1.4 Elect Director Florine Mark	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
MEASUREMENT SPECIALTIES, INC.					
ISSUER: 583421102 TICKER: MEAS					
Meeting Date: 22-Sep-11 Meeting Type: Annual					
1.1 Elect Director Kenneth E. Thompson	Management	For			Voted - For
1.2 Elect Director Morton L. Topfer	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
MEDICAL ACTION INDUSTRIES INC.					
ISSUER: 58449L100 TICKER: MDCI					
Meeting Date: 11-Aug-11 Meeting Type: Annual					
1.1 Elect Director William W. Burke	Management	For			Voted - For
1.2 Elect Director Kenneth W. Davidson	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
MEDICAL PROPERTIES TRUST, INC.					
ISSUER: 58463J304 TICKER: MPW					
Meeting Date: 17-May-12 Meeting Type: Annual					
1.1 Elect Director Edward K. Aldag, Jr.	Management	For			Voted - For
1.2 Elect Director G. Steven Dawson	Management	For			Voted - For
1.3 Elect Director R. Steven Hamner	Management	For			Voted - For
1.4 Elect Director Robert E. Holmes	Management	For			Voted - For
1.5 Elect Director Sherry A. Kellett	Management	For			Voted - For

1.6 Elect Director William G. McKenzie	Management	For	Voted - For
1.7 Elect Director L. Glenn Orr, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MEDICIS PHARMACEUTICAL CORPORATION

ISSUER: 584690309 TICKER: MRX

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Arthur G. Altschul, Jr.	Management	For	Voted - For
2 Elect Director Philip S. Schein	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

MEDNAX, INC.

ISSUER: 58502B106 TICKER: MD

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Cesar L. Alvarez	Management	For	Voted - For
1.2 Elect Director Waldemar A. Carlo	Management	For	Voted - For
1.3 Elect Director Michael B. Fernandez	Management	For	Voted - For
1.4 Elect Director Roger K. Freeman	Management	For	Voted - For
1.5 Elect Director Paul G. Gabos	Management	For	Voted - For
1.6 Elect Director Pascal J. Goldschmidt	Management	For	Voted - For
1.7 Elect Director Manuel Kadre	Management	For	Voted - For
1.8 Elect Director Roger J. Medel	Management	For	Voted - For
1.9 Elect Director Donna E. Shalala	Management	For	Voted - For
1.10 Elect Director Enrique J. Sosa	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MELLANOX TECHNOLOGIES LTD.

ISSUER: M51363113 TICKER: MLNX

Meeting Date: 14-May-12 Meeting Type: Annual

1	Elect Eyal Waldman as Director	Management	For	Voted - For
2	Elect Dov Baharav as Director	Management	For	Voted - For
3	Elect Glenda Dorchak as Director	Management	For	Voted - For
4	Elect Irwin Federman as Director	Management	For	Voted - For
5	Elect Thomas Weatherford as Director	Management	For	Voted - For
6	Approve Bonus/Compensation/Remuneration of Eyal Waldman	Management	For	Voted - For
7	Approve Restricted Stock Units to Eyal Waldman	Management	For	Voted - Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
10	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

MEREDITH CORPORATION

ISSUER: 589433101 TICKER: MDP

Meeting Date: 09-Nov-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director Philip A. Marineau	Management	For		Voted - For
1.2	Elect Director Elizabeth E. Tallett	Management	For		Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
4	Ratify Auditors	Management	For		Voted - For

MERIT MEDICAL SYSTEMS, INC.

ISSUER: 589889104 TICKER: MMSI

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Fred P. Lampropoulos	Management	For		Voted - For
1.2	Elect Director Franklin J. Miller	Management	For		Voted - For
1.3	Elect Director A. Scott Anderson	Management	For		Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3	Ratify Auditors	Management	For		Voted - For

MERITAGE HOMES CORPORATION

ISSUER: 59001A102 TICKER: MTH

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director Steven J. Hilton	Management	For	Voted - For
1.2 Elect Director Raymond Oppel	Management	For	Voted - For
1.3 Elect Director Richard T. Burke, Sr.	Management	For	Voted - For
1.4 Elect Director Dana C. Bradford	Management	For	Voted - For
1.5 Elect Director Michael R. Odell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

MERITOR, INC.

ISSUER: 59001K100 TICKER: MTOR

Meeting Date: 26-Jan-12 Meeting Type: Annual

1.1 Elect Director David W. Devonshire	Management	For	Vote Withheld
1.2 Elect Director Victoria B. Jackson Bridges	Management	For	Vote Withheld
1.3 Elect Director James E. Marley	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

METHANEX CORPORATION

ISSUER: 59151K108 TICKER: MX

Meeting Date: 26-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Bruce Aitken	Management	For			Voted - For
1.2 Elect Director Howard Balloch	Management	For			Voted - For
1.3 Elect Director Phillip Cook	Management	For			Voted - For
1.4 Elect Director Thomas Hamilton	Management	For			Voted - For
1.5 Elect Director Robert Kostelnik	Management	For			Voted - For
1.6 Elect Director Douglas Mahaffy	Management	For			Voted - For
1.7 Elect Director A. Terence Poole	Management	For			Voted - For
1.8 Elect Director John Reid	Management	For			Voted - For

1.9 Elect Director Janice Rennie	Management	For	Voted - For
1.10 Elect Director Monica Sloan	Management	For	Voted - For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
METROPCS COMMUNICATIONS, INC.			
ISSUER: 591708102 TICKER: PCS			
Meeting Date: 24-May-12 Meeting Type: Annual			
1.1 Elect Director John (Jack) F. Callahan, Jr.	Management	For	Voted - For
1.2 Elect Director W. Michael Barnes	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
METROPOLITAN HEALTH NETWORKS, INC.			
ISSUER: 592142103 TICKER: MDF			
Meeting Date: 12-Jun-12 Meeting Type: Annual			
1.1 Elect Director Michael M. Earley	Management	For	Voted - For
1.2 Elect Director Arthur D. Kowaloff	Management	For	Voted - For
1.3 Elect Director Michael E. Cahr	Management	For	Voted - For
1.4 Elect Director Casey L. Gunnell	Management	For	Voted - For
1.5 Elect Director Richard A. Franco, Sr.	Management	For	Voted - For
1.6 Elect Director Mark D. Stolper	Management	For	Voted - For
1.7 Elect Director John S. Watts, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
METTLER-TOLEDO INTERNATIONAL INC.			
ISSUER: 592688105 TICKER: MTD			
Meeting Date: 03-May-12 Meeting Type: Annual			
1 Elect Director Robert F. Spoerry	Management	For	Voted - For
2 Elect Director Wah-Hui Chu	Management	For	Voted - For
3 Elect Director Francis A. Contino	Management	For	Voted - For
4 Elect Director Olivier A. Filliol	Management	For	Voted - For
5 Elect Director Michael A. Kelly	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED



6	Elect Director Martin D. Madaus, Ph.D.	Management	For	Voted - For
7	Elect Director Hans Ulrich Maerki	Management	For	Voted - For
8	Elect Director George M. Milne, Jr., Ph.D.	Management	For	Voted - For
9	Elect Director Thomas P. Salice	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MF GLOBAL HOLDINGS LTD.

ISSUER: 55277J108 TICKER: MF

Meeting Date: 11-Aug-11 Meeting Type: Annual

1	Elect Director David P. Bolger	Management	For	Voted - For
2	Elect Director Jon S. Corzine	Management	For	Voted - For
3	Elect Director Eileen S. Fusco	Management	For	Voted - For
4	Elect Director David Gelber	Management	For	Voted - For
5	Elect Director Martin J. Glynn	Management	For	Voted - For
6	Elect Director Edward L. Goldberg	Management	For	Voted - For
7	Elect Director David I. Schamis	Management	For	Voted - For
8	Elect Director Robert S. Sloan	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
10	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
11	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Approve Conversion of Securities	Management	For	Voted - For

MFA FINANCIAL, INC.

ISSUER: 55272X102 TICKER: MFA

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Michael L. Dahir	Management	For	Voted - For
1.2	Elect Director Robin Josephs	Management	For	Voted - For
1.3	Elect Director George H. Krauss	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

MGIC INVESTMENT CORPORATION

ISSUER: 552848103 TICKER: MTG

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director Curt S. Culver	Management	For	Voted - For
1.2	Elect Director Timothy A. Holt	Management	For	Voted - For
1.3	Elect Director William A. McIntosh	Management	For	Voted - For
1.4	Elect Director Leslie M. Muma	Management	For	Voted - For
1.5	Elect Director Mark M. Zandi	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For

3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Ratify Auditors MICHAEL BAKER CORPORATION ISSUER: 57149106 TICKER: BKR Meeting Date: 30-May-12 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Robert N. Bontempo	Management	For		Voted - For
1.2 Elect Director Nicholas P. Constantakis	Management	For		Voted - For
1.3 Elect Director David L. DeNinno	Management	For		Voted - For
1.4 Elect Director Robert H. Foglesong	Management	For		Voted - For
1.5 Elect Director Mark E. Kaplan	Management	For		Voted - For
1.6 Elect Director Bradley L. Mallory	Management	For		Voted - For
1.7 Elect Director Pamela S. Pierce	Management	For		Voted - For
1.8 Elect Director Richard L. Shaw	Management	For		Voted - For
1.9 Elect Director David N. Wormley	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors MICROS SYSTEMS, INC. ISSUER: 594901100 TICKER: MCRS Meeting Date: 18-Nov-11 Meeting Type: Annual	Management	For		Voted - For
1.1 Elect Director Louis M. Brown, Jr.	Management	For		Voted - For
1.2 Elect Director B. Gary Dando	Management	For		Voted - For
1.3 Elect Director A.L. Giannopoulos	Management	For		Voted - For
1.4 Elect Director F. Suzanne Jenniches	Management	For		Voted - For
1.5 Elect Director John G. Puente	Management	For		Voted - For
1.6 Elect Director Dwight S. Taylor	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Amend Stock Option Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year

MICROSEMI CORPORATION

ISSUER: 595137100 TICKER: MSCC

Meeting Date: 31-Jan-12 Meeting Type: Annual

1.1 Elect Director James J. Peterson	Management	For	Voted - For
1.2 Elect Director Dennis R. Leibel	Management	For	Voted - For
1.3 Elect Director Thomas R. Anderson	Management	For	Voted - For
1.4 Elect Director William E. Bendush	Management	For	Voted - For
1.5 Elect Director William L. Healey	Management	For	Voted - For
1.6 Elect Director Paul F. Folino	Management	For	Voted - For
1.7 Elect Director Matthew E. Massengill	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

5 Ratify Auditors

MICROSTRATEGY INCORPORATED

ISSUER: 594972408 TICKER: MSTR

Meeting Date: 09-May-12 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
5 Ratify Auditors	Management	For	Voted - For
1.1 Elect Director Michael J. Saylor	Management	For	Vote Withheld
1.2 Elect Director Sanju K. Bansal	Management	For	Vote Withheld
1.3 Elect Director Matthew W. Calkins	Management	For	Voted - For
1.4 Elect Director Robert H. Epstein	Management	For	Voted - For
1.5 Elect Director David W. LaRue	Management	For	Voted - For
1.6 Elect Director Jarrod M. Patten	Management	For	Voted - For
1.7 Elect Director Carl J. Rickertsen	Management	For	Voted - For
1.8 Elect Director Thomas P. Spahr	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

MID-AMERICA APARTMENT COMMUNITIES, INC.

ISSUER: 59522J103 TICKER: MAA

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director H. Eric Bolton, Jr.	Management	For	Voted - For
1.2 Elect Director Alan B. Graf, Jr.	Management	For	Voted - For
1.3 Elect Director John S. Grinalds	Management	For	Voted - For
1.4 Elect Director Ralph Horn	Management	For	Voted - For
1.5 Elect Director Philip W. Norwood	Management	For	Voted - For
1.6 Elect Director W. Reid Sanders	Management	For	Voted - For
1.7 Elect Director William B. Sansom	Management	For	Voted - For
1.8 Elect Director Gary Shorb	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

MINDSPEED TECHNOLOGIES, INC.

ISSUER: 602682205 TICKER: MSPD

Meeting Date: 31-Jan-12 Meeting Type: Annual

1.1 Elect Director Dwight W. Decker	Management	For	Voted - For
1.2 Elect Director Raouf Y. Halim	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For

MINERALS TECHNOLOGIES INC.

ISSUER: 603158106 TICKER: MTX

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Robert L. Clark	Management	For	Voted - For
1.2 Elect Director Michael F. Pasquale	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Marc E. Robinson	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	

MISTRAS GROUP, INC.

ISSUER: 60649T107 TICKER: MG

Meeting Date: 17-Oct-11 Meeting Type: Annual

1.1 Elect Director Daniel M. Dickinson	Management	For	Voted - For
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1.2 Elect Director James J. Forese	Management	For	Voted - For
1.3 Elect Director Richard H. Glanton	Management	For	Voted - For
1.4 Elect Director Michael J. Lange	Management	For	Voted - For
1.5 Elect Director Ellen T. Ruff	Management	For	Voted - For
1.6 Elect Director Manuel N. Stamatakis	Management	For	Voted - For
1.7 Elect Director Sotirios J. Vahaviolos	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

MITEK SYSTEMS, INC.

ISSUER: 606710200 TICKER: MITK

Meeting Date: 22-Feb-12 Meeting Type: Annual

1.1 Elect Director John M. Thornton	Management	For	Voted - For
1.2 Elect Director James B. DeBello	Management	For	Voted - For
1.3 Elect Director Gerald I. Farmer, Ph.D.	Management	For	Vote Withheld
1.4 Elect Director Vinton P. Cunningham	Management	For	Voted - For
1.5 Elect Director Sally B. Thornton	Management	For	Voted - For
1.6 Elect Director William P. Tudor	Management	For	Vote Withheld
1.7 Elect Director Alex W. 'Pete' Hart	Management	For	Vote Withheld
2 Approve Omnibus Stock Plan	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against

MITEL NETWORKS CORPORATION

ISSUER: 60671Q104 TICKER: MITL

Meeting Date: 11-Aug-11 Meeting Type: Annual

1.1 Elect Terence Matthews as Director	Management	For	Voted - For
1.2 Elect Richard McBee as Director	Management	For	Voted - For
1.3 Elect Benjamin Ball as Director	Management	For	Voted - For
1.4 Elect Peter Charbonneau as Director	Management	For	Voted - For
1.5 Elect Jean-Paul Cossart as Director	Management	For	Voted - For
1.6 Elect Andrew Kowal as Director	Management	For	Voted - For
1.7 Elect John McHugh as Director	Management	For	Voted - For
1.8 Elect Henry Perret as Director	Management	For	Voted - For
1.9 Elect Donald Smith as Director	Management	For	Voted - For
1.10 Elect Norman Stout as Director	Management	For	Vote Withheld

SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
MOBILE MINI, INC. ISSUER: 60740F105 TICKER: MINI Meeting Date: 26-Jun-12 Meeting Type: Annual				
1.1 Elect Director Jeffrey S. Goble	Management	For		Voted - For
1.2 Elect Director James J. Martell	Management	For		Voted - For
1.3 Elect Director Stephen A. McConnell	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Amend Omnibus Stock Plan	Management	For		Voted - For
MOLEX INCORPORATED ISSUER: 608554101 TICKER: MOLX Meeting Date: 28-Oct-11 Meeting Type: Annual				
1.1 Elect Director Edgar D. Jannotta	Management	For		Voted - For
1.2 Elect Director John H. Krehbiel, Jr.	Management	For		Voted - For
1.3 Elect Director Donald G. Lubin	Management	For		Voted - For
1.4 Elect Director Robert J. Potter	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
5 Amend Omnibus Stock Plan	Management	For		Voted - For
6 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For
MOLSON COORS BREWING COMPANY ISSUER: 608711206 TICKER: TAP Meeting Date: 30-May-12 Meeting Type: Annual				
1.1 Elect Director Charles M. Herington	Management	For		Vote Withheld
1.2 Elect Director H. Sanford Riley	Management	For		Vote Withheld
MONOLITHIC POWER SYSTEMS, INC. ISSUER: 609839105 TICKER: MPWR Meeting Date: 14-Jun-12 Meeting Type: Annual				
1.1 Elect Director James C. Moyer	Management	For		Voted - For
1.2 Elect Director Karen A. Smith Bogart	Management	For		Voted - For
1.3 Elect Director Jeff Zhou	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers'				

Compensation

Management For

Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MONRO MUFFLER BRAKE, INC.

ISSUER: 610236101 TICKER: MNRO

Meeting Date: 09-Aug-11 Meeting Type: Annual

1.1 Elect Director Frederick M. Danziger

Management For

Voted - For

1.2 Elect Director Robert G. Gross

Management For

Voted - For

1.3 Elect Director Robert E. Mellor

Management For

Voted - For

1.4 Elect Director Peter J. Solomon

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

3 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

4 Ratify Auditors

Management For

Voted - For

MONTPELIER RE HOLDINGS LTD.

ISSUER: G62185106 TICKER: MRH

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Fix Number at 12 and Elect four Class A Directors and one Class C Director and Elect John G. Bruton as Director

Management For

Voted - For

1.2 Elect John D. Collins as Director

Management For

Voted - For

1.3 Elect Candace L. Straight as Director

Management For

Voted - For

1.4 Elect Anthony Taylor as Director

Management For

Voted - For

1.5 Elect Michael R. Eisenson as Director

Management For

Voted - For

2.1 Elect Thomas G. S. Busher as Director of Montpelier Reinsurance Ltd

Management For

Voted - For

2.2 Elect Christopher L. Harris as Director of Montpelier Reinsurance Ltd

Management For

Voted - For

2.3 Elect Christopher T. Schaper as Director of Montpelier Reinsurance Ltd

Management For

Voted - For

3 Approve Montpelier Re Holdings Ltd. Long-term Incentive Plan

Management For

Voted - For

4 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration

Management For

Voted - For

5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MOODY'S CORPORATION				
ISSUER: 615369105 TICKER: MCO				
Meeting Date: 16-Apr-12 Meeting Type: Annual				
1	Elect Director Ewald Kist	Management	For	Voted - For
2	Elect Director Henry A. McKinnell, Jr., Ph.D.	Management	For	Voted - For
3	Elect Director John K. Wulff	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Declassify the Board of Directors	Shareholder	Against	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MOOG INC.					
ISSUER: 615394202 TICKER: MOG.A					
Meeting Date: 11-Jan-12 Meeting Type: Annual					
1.1	Elect Director Brian J. Lipke	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
4	Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
MSC INDUSTRIAL DIRECT CO., INC.					
ISSUER: 553530106 TICKER: MSM					
Meeting Date: 12-Jan-12 Meeting Type: Annual					
1.1	Elect Director Mitchell Jacobson	Management	For		Voted - For
1.2	Elect Director David Sandler	Management	For		Voted - For
1.3	Elect Director Jonathan Byrnes	Management	For		Voted - For
1.4	Elect Director Roger Fradin	Management	For		Voted - For
1.5	Elect Director Erik Gershwind	Management	For		Voted - For
1.6	Elect Director Louise Goeser	Management	For		Voted - For
1.7	Elect Director Denis Kelly	Management	For		Voted - For
1.8	Elect Director Philip Peller	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For



3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
MSCI INC.				
ISSUER: 55354G100 TICKER: MSCI				
Meeting Date: 02-May-12 Meeting Type: Annual				
1	Elect Director Benjamin F. Dupont	Management	For	Vote Withheld
2	Elect Director Henry A. Fernandez	Management	For	Vote Withheld
3	Elect Director Alice W. Handy	Management	For	Vote Withheld
4	Elect Director Catherine R. Kinney	Management	For	Vote Withheld
5	Elect Director Linda H. Riefler	Management	For	Vote Withheld
6	Elect Director George W. Siguler	Management	For	Vote Withheld
7	Elect Director Patrick Tierney	Management	For	Vote Withheld
8	Elect Director Rodolphe M. Vallee	Management	For	Vote Withheld
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
10	Ratify Auditors	Management	For	Abstain
11	Approve Elimination of Class B Common Stock; Increase Authorized Class A Common Stock; Reclassify Class A Common Stock and Make Certain Other Conforming Changes	Management	For	Abstain

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

MURPHY OIL CORPORATION

ISSUER: 626717102 TICKER: MUR

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director Frank W. Blue	Management	For	Voted - For
2	Elect Director Steven A. Cosse	Management	For	Voted - For
3	Elect Director Claiborne P. Deming	Management	For	Voted - For
4	Elect Director Robert A. Hermes	Management	For	Voted - For
5	Elect Director James V. Kelley	Management	For	Voted - For
6	Elect Director Walentin Mirosh	Management	For	Voted - For
7	Elect Director R. Madison Murphy	Management	For	Voted - For
8	Elect Director Neal E. Schmale	Management	For	Voted - For

9	Elect Director David J.H. Smith	Management	For	Voted - For
10	Elect Director Caroline G. Theus	Management	For	Voted - For
11	Elect Director David M. Wood	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Approve Omnibus Stock Plan	Management	For	Voted - For
14	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
15	Ratify Auditors	Management	For	Voted - For
MWI VETERINARY SUPPLY, INC.				
ISSUER: 55402X105 TICKER: MWIV				
Meeting Date: 08-Feb-12 Meeting Type: Annual				
1.1	Elect Director Keith E. Alessi	Management	For	Voted - For
1.2	Elect Director Bruce C. Bruckmann	Management	For	Voted - For
1.3	Elect Director James F. Cleary, Jr.	Management	For	Voted - For
1.4	Elect Director John F. Mcnamara	Management	For	Voted - For
1.5	Elect Director A. Craig Olson	Management	For	Voted - For
1.6	Elect Director Robert N. Rebholtz, Jr.	Management	For	Voted - For
1.7	Elect Director William J. Robison	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
MYRIAD GENETICS, INC.				
ISSUER: 62855J104 TICKER: MYGN				
Meeting Date: 02-Dec-11 Meeting Type: Annual				
1.1	Elect Director Walter Gilbert	Management	For	Voted - For
1.2	Elect Director Dennis H. Langer	Management	For	Voted - For
1.3	Elect Director Lawrence C. Best	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

NABORS INDUSTRIES LTD.

ISSUER: G6359F103 TICKER: NBR

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director James R. Crane as Director	Management	For	Voted - For
1.2 Elect Director Michael C. Linn as Director	Management	For	Voted - For
1.3 Elect Director John Yearwood as Director	Management	For	Voted - For
2 Approve Pricewaterhouse Coopers LLP as Auditor and Authorize Board to Fix Their Renumeration	Management	For	Voted - For
3 Declassify the Board of Directors	Management	For	Voted - For
4 Amend Bylaws Regarding Business Combination	Management	For	Voted - Against
5 Change Location of Registered Office	Management	For	Voted - For
6 Approve Executive Incentive Bonus Plan	Management	For	Voted - Against
7 Approve Omnibus Stock Plan	Management	For	Voted - Against
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
9 Proxy Access	Shareholder	Against	Voted - For
10 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	Voted - For

NATIONAL CINEMEDIA, INC.

ISSUER: 635309107 TICKER: NCMI

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director David R. Haas	Management	For	Voted - For
1.2 Elect Director James R. Holland, Jr.	Management	For	Voted - For
1.3 Elect Director Stephen L. Lanning	Management	For	Voted - For
1.4 Elect Director Edward H. Meyer	Management	For	Voted - For
2 Approve Executive Incentive Bonus Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For

NATIONAL FINANCIAL PARTNERS CORP.

ISSUER: 63607P208 TICKER: NFP

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Stephanie W. Abramson	Management	For	Voted - For
2 Elect Director Patrick S. Baird	Management	For	Voted - For
3 Elect Director Jessica M. Bibliowicz	Management	For	Voted - For
4 Elect Director R. Bruce Callahan	Management	For	Voted - For
5 Elect Director John A. Elliott	Management	For	Voted - For
6 Elect Director J. Barry Griswell	Management	For	Voted - For
7 Elect Director Marshall A. Heinberg	Management	For	Voted - For
8 Elect Director Kenneth C. Mlekush	Management	For	Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

10 Ratify Auditors

Management For

Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

NATIONAL PENN BANCSHARES, INC.

ISSUER: 637138108 TICKER: NPBC

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Scott V. Fainor

Management For

Voted - For

1.2 Elect Director Donna D. Holton

Management For

Voted - For

1.3 Elect Director Thomas L. Kennedy

Management For

Voted - For

1.4 Elect Director Michael E. Martin

Management For

Voted - For

2 Ratify Auditors

Management For

Voted - For

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

NATIONAL RETAIL PROPERTIES, INC.

ISSUER: 637417106 TICKER: NNN

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Don DeFosset

Management For

Voted - For

1.2 Elect Director David M. Fick

Management For

Voted - For

1.3 Elect Director Edward J. Fritsch

Management For

Voted - For

1.4 Elect Director Kevin B. Habicht

Management For

Voted - For

1.5 Elect Director Richard B. Jennings

Management For

Voted - For

1.6 Elect Director Ted B. Lanier

Management For

Voted - For

1.7 Elect Director Robert C. Legler

Management For

Voted - For

1.8 Elect Director Craig Macnab

Management For

Voted - For

1.9 Elect Director Robert Martinez

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

3 Amend Omnibus Stock Plan

Management For

Voted - For

4 Increase Authorized Common Stock

Management For

Voted - For

5 Ratify Auditors

Management For

Voted - For

NATIONWIDE HEALTH PROPERTIES, INC.

ISSUER: 638620104 TICKER: NHP

Meeting Date: 01-Jul-11 Meeting Type: Special

1 Approve Merger Agreement

Management For

Voted - For

NATUS MEDICAL INCORPORATED

ISSUER: 639050103 TICKER: BABY

Meeting Date: 08-Jun-12 Meeting Type: Annual

1	Elect Director Doris E. Engibous	Management	For	Voted - For
2	Elect Director William M. Moore	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Eliminate Supermajority Voting Thresholds	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

NAVIGANT CONSULTING, INC.

ISSUER: 63935N107 TICKER: NCI

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Thomas A. Gildehaus	Management	For	Voted - For
2	Elect Director Cynthia A. Glassman	Management	For	Voted - For
3	Elect Director Peter B. Pond	Management	For	Voted - For
4	Declassify the Board of Directors	Management	For	Voted - For
5	Approve Omnibus Stock Plan	Management	For	Voted - For
6	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For

NAVISTAR INTERNATIONAL CORPORATION

ISSUER: 6.39E+112 TICKER: NAV

Meeting Date: 21-Feb-12 Meeting Type: Annual

1	Declassify the Board of Directors	Management	For	Voted - For
2.1	Elect Director David D. Harrison	Management	For	Voted - For
2.2	Elect Director Steven J. Klinger	Management	For	Voted - For
2.3	Elect Director Michael N. Hammes	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

NELNET, INC.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: 64031N108 TICKER: NNI

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Michael S. Dunlap	Management	For	Voted - For
2	Elect Director Stephen F. Butterfield	Management	For	Voted - Against
3	Elect Director James P. Abel	Management	For	Voted - For
4	Elect Director William R. Cintani	Management	For	Voted - For
5	Elect Director Kathleen A. Farrell	Management	For	Voted - For
6	Elect Director Thomas E. Henning	Management	For	Voted - For
7	Elect Director Kimberly K. Rath	Management	For	Voted - Against
8	Elect Director Michael D. Reardon	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NETGEAR, INC.

ISSUER: 64111Q104 TICKER: NTGR

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1	Elect Director Patrick C.S. Lo	Management	For	Voted - For
1.2	Elect Director Jocelyn E. Carter-Miller	Management	For	Voted - For
1.3	Elect Director Ralph E. Faison	Management	For	Voted - For
1.4	Elect Director A. Timothy Godwin	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5	Elect Director Jef Graham	Management	For	Voted - For	
1.6	Elect Director Linwood A. Lacy, Jr	Management	For	Voted - For	
1.7	Elect Director Gregory J. Rossmann	Management	For	Voted - For	
1.8	Elect Director Barbara V. Scherer	Management	For	Voted - For	
1.9	Elect Director Julie A. Shimer	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4	Amend Omnibus Stock Plan	Management	For	Voted - For	

NETLOGIC MICROSYSTEMS, INC.

ISSUER: 64118B100 TICKER: NETL

Meeting Date: 22-Nov-11 Meeting Type: Special

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

NETSPEND HOLDINGS, INC.

ISSUER: 64118V106 TICKER: NTSP

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1	Elect Director Thomas A. McCullough	Management	For	Voted - For
1.2	Elect Director Daniel M. Schley	Management	For	Voted - For
1.3	Elect Director Alexander R. Castaldi	Management	For	Voted - For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

NEUTRAL TANDEM, INC.

ISSUER: 64128B108 TICKER: IQNT

Meeting Date: 23-May-12 Meeting Type: Annual

1.1	Elect Director Rian J. Wren	Management	For	Voted - For
1.2	Elect Director James P. Hynes	Management	For	Voted - For
1.3	Elect Director Robert C. Hawk	Management	For	Voted - For
1.4	Elect Director Lawrence M. Ingeneri	Management	For	Voted - For
1.5	Elect Director G. Edward Evans	Management	For	Voted - For
1.6	Elect Director Timothy A. Samples	Management	For	Voted - For
1.7	Elect Director Edward M. Greenberg	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NEW FRONTIER MEDIA, INC.

ISSUER: 644398109 TICKER: NOOF

Meeting Date: 25-Aug-11 Meeting Type: Annual

1.1	Elect Director Michael Weiner	Management	For	Voted - For
1.2	Elect Director Melissa Hubbard	Management	For	Voted - For
1.3	Elect Director Alan Isaacman	Management	For	Vote Withheld

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1.4 Elect Director David Nicholas	Management	For	Voted - For
1.5 Elect Director Hiram J. Woo	Management	For	Voted - For
1.6 Elect Director Walter Timoshenko	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

NEW GOLD INC.

ISSUER: 644535106 TICKER: NGD

Meeting Date: 02-May-12 Meeting Type: Annual/Special

1 Fix Number of Directors at Seven	Management	For	Voted - For
2.1 Elect James Estey as Director	Management	For	Voted - For
2.2 Elect Robert Gallagher as Director	Management	For	Voted - For
2.3 Elect Vahan Kololian as Director	Management	For	Voted - For
2.4 Elect Martyn Konig as Director	Management	For	Voted - For
2.5 Elect Pierre Lassonde as Director	Management	For	Voted - For
2.6 Elect Randall Oliphant as Director	Management	For	Voted - For
2.7 Elect Raymond Threlkeld as Director	Management	For	Voted - For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4 Approve Shareholder Rights Plan	Management	For	Voted - For

NEWELL RUBBERMAID INC.

ISSUER: 651229106 TICKER: NWL

Meeting Date: 08-May-12 Meeting Type: Annual

1 Elect Director Thomas E. Clarke	Management	For	Voted - For
2 Elect Director Elizabeth Cuthbert-Millett	Management	For	Voted - For
3 Elect Director Domenico De Sole	Management	For	Voted - For
4 Elect Director Steven J. Strobel	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Declassify the Board of Directors	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NEWFIELD EXPLORATION COMPANY

ISSUER: 651290108 TICKER: NFX

Meeting Date: 04-May-12 Meeting Type: Annual

1 Elect Director Lee K. Boothby	Management	For	Voted - For
2 Elect Director Philip J. Burguieres	Management	For	Voted - For
3 Elect Director Pamela J. Gardner	Management	For	Voted - For
4 Elect Director John Randolph Kemp, III	Management	For	Voted - For
5 Elect Director J. Michael Lacey	Management	For	Voted - For
6 Elect Director Joseph H. Netherland	Management	For	Voted - For
7 Elect Director Howard H. Newman	Management	For	Voted - For
8 Elect Director Thomas G. Ricks	Management	For	Voted - For
9 Elect Director Juanita F. Romans	Management	For	Voted - For
10 Elect Director C. E. Shultz	Management	For	Voted - For



11 Elect Director J. Terry Strange	Management	For	Voted - For
12 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
NEWMARKET CORPORATION				
ISSUER: 651587107 TICKER: NEU				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1 Elect Director Phyllis L. Cothran	Management	For		Voted - For
1.2 Elect Director Mark M. Gambill	Management	For		Voted - For
1.3 Elect Director Bruce C. Gottwald	Management	For		Voted - For
1.4 Elect Director Thomas E. Gottwald	Management	For		Voted - For
1.5 Elect Director Patrick D. Hanley	Management	For		Voted - For
1.6 Elect Director James E. Rogers	Management	For		Voted - For
1.7 Elect Director Charles B. Walker	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Adopt Majority Voting for Uncontested Election of Directors	Management	For		Voted - For
NEWPARK RESOURCES, INC.				
ISSUER: 651718504 TICKER: NR				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director David C. Anderson	Management	For		Voted - For
1.2 Elect Director Jerry W. Box	Management	For		Voted - For
1.3 Elect Director G. Stephen Finley	Management	For		Voted - For
1.4 Elect Director Paul L. Howes	Management	For		Voted - For
1.5 Elect Director James W. McFarland	Management	For		Voted - For
1.6 Elect Director Gary L. Warren	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
3 Ratify Auditors	Management	For		Voted - For
NN, INC.				

ISSUER: 629337106 TICKER: NNBR

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Roderick R. Baty	Management	For	Voted - For
1.2 Elect Director David L. Pugh	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

NORANDA ALUMINUM HOLDING CORPORATION

ISSUER: 65542W107 TICKER: NOR

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Richard B. Evans	Management	For	Voted - For
1.2 Elect Director Carl J. Rickertsen	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director Alan H. Schumacher	Management	For		Voted - For	
1.4 Elect Director Gareth Turner	Management	For		Vote Withheld	
2 Ratify Auditors	Management	For		Voted - For	
3 Approve Qualified Employee Stock Purchase Plan	Management	For		Voted - For	

NORDSON CORPORATION

ISSUER: 655663102 TICKER: NDSN

Meeting Date: 28-Feb-12 Meeting Type: Annual

1.1 Elect Director Michael J. Merriman, Jr	Management	For	Voted - For
1.2 Elect Director Frank M. Jaehnert	Management	For	Voted - For
1.3 Elect Director Arthur L. George, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NORTHERN OIL AND GAS, INC.

ISSUER: 665531109 TICKER: NOG

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Michael Reger	Management	For	Voted - For
1.2 Elect Director Robert Grabb	Management	For	Voted - For
1.3 Elect Director Delos Cy Jamison	Management	For	Voted - For

1.4 Elect Director Jack King	Management	For	Voted - For
1.5 Elect Director Lisa Meier	Management	For	Voted - For
1.6 Elect Director Loren O'Toole	Management	For	Voted - For
1.7 Elect Director Richard Weber	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
NORTHSTAR REALTY FINANCE CORP.			
ISSUER: 66704R100 TICKER: NRF			
Meeting Date: 24-May-12 Meeting Type: Annual			
1.1 Elect Director C. Preston Butcher	Management	For	Voted - For
1.2 Elect Director Stephen E. Cummings	Management	For	Voted - For
1.3 Elect Director David T. Hamamoto	Management	For	Voted - For
1.4 Elect Director Judith A. Hannaway	Management	For	Voted - For
1.5 Elect Director Oscar Junquera	Management	For	Voted - For
1.6 Elect Director Wesley D. Minami	Management	For	Voted - For
1.7 Elect Director Louis J. Paglia	Management	For	Voted - For
1.8 Elect Director Sridhar Sambamurthy	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
NORTHWEST NATURAL GAS COMPANY					
ISSUER: 667655104 TICKER: NWN					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1 Elect Director Timothy P. Boyle	Management	For		Voted - For	
1.2 Elect Director Mark S. Dodson	Management	For		Voted - For	
1.3 Elect Director George J. Puentes	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	

NORTHWEST PIPE COMPANY

ISSUER: 667746101 TICKER: NWPX

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1 Elect Director Keith R. Larson	Management	For	Vote Withheld
1.2 Elect Director Richard A. Roman	Management	For	Vote Withheld
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

NPS PHARMACEUTICALS, INC.

ISSUER: 62936P103 TICKER: NPSP

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Michael W. Bonney	Management	For	Voted - For
1.2 Elect Director Colin Broom	Management	For	Voted - For
1.3 Elect Director Georges Gemayel	Management	For	Voted - For
1.4 Elect Director Pedro Granadillo	Management	For	Voted - For
1.5 Elect Director James G. Groninger	Management	For	Voted - For
1.6 Elect Director Francois Nader	Management	For	Voted - For
1.7 Elect Director Rachel R. Selisker	Management	For	Voted - For
1.8 Elect Director Peter G. Tombros	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

NRG ENERGY, INC.

ISSUER: 629377508 TICKER: NRG

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Elect Director John F. Chlebowski	Management	For	Voted - For
2 Elect Director Howard E. Cosgrove	Management	For	Voted - For
3 Elect Director William E. Hantke	Management	For	Voted - For
4 Elect Director Anne C. Schaumburg	Management	For	Voted - For
5 Declassify the Board of Directors	Management	For	Voted - For
6 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
8 Ratify Auditors	Management	For	Voted - For

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9	Elect Director Donald D. Snyder	Management	For	Voted - For
10	Elect Director Michael W. Yackira	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
12	Amend Non-Employee Director Restricted Stock Plan	Management	For	Voted - For	
13	Ratify Auditors	Management	For	Voted - For	
NXSTAGE MEDICAL, INC.					
ISSUER: 67072V103 TICKER: NXTM					
Meeting Date: 24-May-12 Meeting Type: Annual					
1.1	Elect Director Jeffrey H. Burbank	Management	For	Voted - For	
1.2	Elect Director Philippe O. Chambon	Management	For	Voted - For	
1.3	Elect Director Daniel A. Giannini	Management	For	Voted - For	
1.4	Elect Director Nancy J. Ham	Management	For	Voted - For	
1.5	Elect Director Earl R. Lewis	Management	For	Voted - For	
1.6	Elect Director Craig W. Moore	Management	For	Voted - For	
1.7	Elect Director Reid S. Perper	Management	For	Voted - For	
1.8	Elect Director Barry M. Straube	Management	For	Voted - For	
1.9	Elect Director David S. Utterberg	Management	For	Voted - For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3	Ratify Auditors	Management	For	Voted - For	
OASIS PETROLEUM INC.					
ISSUER: 674215108 TICKER: OAS					
Meeting Date: 02-May-12 Meeting Type: Annual					
1.1	Elect Director William J. Cassidy	Management	For	Voted - For	
1.2	Elect Director Taylor L. Reid	Management	For	Voted - For	
1.3	Elect Director Bobby S. Shackouls	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
OCEANEERING INTERNATIONAL, INC.					
ISSUER: 675232102 TICKER: OII					
Meeting Date: 04-May-12 Meeting Type: Annual					
1.1	Elect Director Jerold J. DesRoche	Management	For	Voted - For	

1.2 Elect Director John R. Huff	Management	For	Voted - For
1.3 Elect Director M. Kevin McEvoy	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

OCWEN FINANCIAL CORPORATION

ISSUER: 675746309 TICKER: OCN

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director William C. Erbey	Management	For	Voted - For
1.2 Elect Director Ronald M. Faris	Management	For	Voted - For
1.3 Elect Director Ronald J. Korn	Management	For	Voted - For
1.4 Elect Director William H. Lacy	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5 Elect Director Robert A. Salcetti	Management	For		Voted - For	
1.6 Elect Director Barry N. Wish	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
OIL STATES INTERNATIONAL, INC.					
ISSUER: 678026105 TICKER: OIS					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director S. James Nelson	Management	For		Voted - For	
1.2 Elect Director Gary L. Rosenthal	Management	For		Voted - For	
1.3 Elect Director William T. Van Kleeef	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
OILSANDS QUEST INC.					
ISSUER: 678046103 TICKER: BQI					
Meeting Date: 24-Apr-12 Meeting Type: Annual					
1 Elect Director Ronald Blakely	Management	For		Voted - For	
2 Declassify the Board of Directors	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
OLD DOMINION FREIGHT LINE, INC.				
ISSUER: 679580100 TICKER: ODFL				
Meeting Date: 22-May-12 Meeting Type: Annual				
1.1	Elect Director Earl E. Congdon	Management	For	Voted - For
1.2	Elect Director David S. Congdon	Management	For	Voted - For
1.3	Elect Director John R. Congdon	Management	For	Voted - For
1.4	Elect Director J. Paul Breitbach	Management	For	Voted - For
1.5	Elect Director John R. Congdon, Jr.	Management	For	Voted - For
1.6	Elect Director Robert G. Culp, III	Management	For	Voted - For
1.7	Elect Director John D. Kasarda	Management	For	Voted - For
1.8	Elect Director Leo H. Suggs	Management	For	Voted - For
1.9	Elect Director D. Michael Wray	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Increase Authorized Common Stock	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

OLD NATIONAL BANCORP

ISSUER: 680033107 TICKER: ONB

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Alan W. Braun	Management	For	Voted - For
1.2	Elect Director Larry E. Dunigan	Management	For	Voted - For
1.3	Elect Director Niel C. Ellerbrook	Management	For	Voted - For
1.4	Elect Director Andrew E. Goebel	Management	For	Voted - For
1.5	Elect Director Robert G. Jones	Management	For	Voted - For
1.6	Elect Director Phelps L. Lambert	Management	For	Voted - For
1.7	Elect Director Arthur H. McElwee, Jr.	Management	For	Voted - For
1.8	Elect Director James T. Morris	Management	For	Voted - For
1.9	Elect Director Marjorie Z. Soyugenc	Management	For	Voted - For
1.10	Elect Director Kelly N. Stanley	Management	For	Voted - For



1.11 Elect Director Linda E. White	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
OM GROUP, INC.			
ISSUER: 670872100 TICKER: OMG			
Meeting Date: 08-May-12 Meeting Type: Annual			
1.1 Elect Director Richard W. Blackburn	Management	For	Voted - For
1.2 Elect Director Steven J. Demetriou	Management	For	Voted - For
1.3 Elect Director Gordon A. Ulsh	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
OMEGA PROTEIN CORPORATION			
ISSUER: 68210P107 TICKER: OME			
Meeting Date: 21-Jun-12 Meeting Type: Annual			
1.1 Elect Director Gary R. Goodwin	Management	For	Vote Withheld
1.2 Elect Director David W. Wehlmann	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
OMNIAMERICAN BANCORP, INC.			
ISSUER: 68216R107 TICKER: OABC			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Wayne P. Burchfield, Jr.	Management	For	Voted - For
1.2 Elect Director Patti Callan	Management	For	Voted - For
1.3 Elect Director John F. Sammons, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

OMNICARE, INC.

ISSUER: 681904108 TICKER: OCR

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Mark A. Emmert	Management	For	Voted - For
2	Elect Director John Figueroa	Management	For	Voted - For
3	Elect Director Steven J. Heyer	Management	For	Voted - For
4	Elect Director Andrea R. Lindell	Management	For	Voted - For
5	Elect Director Barry Schochet	Management	For	Voted - For
6	Elect Director James D. Shelton	Management	For	Voted - For
7	Elect Director Amy Wallman	Management	For	Voted - For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For

OMNIVISION TECHNOLOGIES, INC.

ISSUER: 682128103 TICKER: OVTI

Meeting Date: 29-Sep-11 Meeting Type: Annual

1.1	Elect Director Wen-Liang William Hsu	Management	For	Voted - For
1.2	Elect Director Henry Yang	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

ON SEMICONDUCTOR CORPORATION

ISSUER: 682189105 TICKER: ONNN

Meeting Date: 15-May-12 Meeting Type: Annual

1	Elect Director Atsushi Abe	Management	For	Voted - For
2	Elect Director Curtis J. Crawford	Management	For	Voted - For
3	Elect Director Daryl A. Ostrander	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Omnibus Stock Plan	Management	For	Voted - For

ONYX PHARMACEUTICALS, INC.

ISSUER: 683399109 TICKER: ONXX

Meeting Date: 21-May-12 Meeting Type: Annual

1.1	Elect Director Paul Goddard	Management	For	Voted - For
1.2	Elect Director Antonio J. Grillo-Lopez	Management	For	Voted - For
1.3	Elect Director Wendell Wierenga	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - Against

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## SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
OPENTABLE, INC. ISSUER: 68372A104 TICKER: OPEN Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director A. George 'Skip' Battle	Management	For	Voted - For	
1.2 Elect Director Paul Pressler	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
OPTIMER PHARMACEUTICALS, INC. ISSUER: 68401H104 TICKER: OPTR Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director Pedro Lichtinger	Management	For	Voted - For	
1.2 Elect Director Henry A. McKinnell	Management	For	Voted - For	
1.3 Elect Director Peter E. Grebow	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Approve Omnibus Stock Plan	Management	For	Voted - For	
5 Increase Authorized Common Stock	Management	For	Voted - For	
ORASURE TECHNOLOGIES, INC. ISSUER: 68554V108 TICKER: OSUR Meeting Date: 15-May-12 Meeting Type: Annual				
1.1 Elect Director Michael Celano	Management	For	Voted - For	
1.2 Elect Director Douglas A. Michels	Management	For	Voted - For	
1.3 Elect Director Charles W. Patrick	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
O'REILLY AUTOMOTIVE, INC. ISSUER: 67103H107 TICKER: ORLY Meeting Date: 08-May-12 Meeting Type: Annual				

1	Elect Director Charles H. O'Reilly, Jr.	Management	For	Voted - For
2	Elect Director John Murphy	Management	For	Voted - For
3	Elect Director Ronald Rashkow	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Approve Omnibus Stock Plan	Management	For	Voted - For
6	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ORIENTAL FINANCIAL GROUP INC.					
ISSUER: 68618W100 TICKER: OFG					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1	Elect Director	Julian S. Inclan	Management	For	Voted - For
1.2	Elect Director	Pedro Morazzani	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
3	Ratify Auditors		Management	For	Voted - For
ORIENT-EXPRESS HOTELS LTD.					
ISSUER: G67743107 TICKER: OEH					
Meeting Date: 07-Jun-12 Meeting Type: Annual					
1.1	Elect Director	Harsha V. Agadi	Management	For	Vote Withheld
1.2	Elect Director	John D. Campbell	Management	For	Vote Withheld
1.3	Elect Director	Mitchell C. Hochberg	Management	For	Vote Withheld
1.4	Elect Director	Ruth Kennedy	Management	For	Voted - For
1.5	Elect Director	Prudence M. Leith	Management	For	Vote Withheld
1.6	Elect Director	J. Robert Lovejoy	Management	For	Vote Withheld
1.7	Elect Director	Jo Malone	Management	For	Voted - For
1.8	Elect Director	Philip R. Mengel	Management	For	Vote Withheld
1.9	Elect Director	Georg R. Rafael	Management	For	Vote Withheld
2	Amend Omnibus Stock Plan		Management	For	Voted - For
3	Ratify Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration		Management	For	Voted - For
ORION MARINE GROUP, INC.					
ISSUER: 68628V308 TICKER: ORN					

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Richard L. Daerr, Jr.	Management	For	Voted - For
2	Elect Director J. Michael Pearson	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4	Ratify Auditors	Management	For	Voted - For

ORTHOPIX INTERNATIONAL N.V.

ISSUER: N6748L102 TICKER: OFIX

Meeting Date: 16-Aug-11 Meeting Type: Annual

1.1	Elect James F. Gero as Director	Management	For	Voted - For
1.2	Elect Guy J. Jordan as Director	Management	For	Voted - For
1.3	Elect Michael R. Mainelli as Director	Management	For	Voted - For
1.4	Elect Alan W. Milinazzo as Director	Management	For	Voted - For
1.5	Elect Maria Sainz as Director	Management	For	Voted - For
1.6	Elect Davey S. Scoon as Director	Management	For	Voted - For
1.7	Elect Robert S. Vaters as Director	Management	For	Voted - For
1.8	Elect Walter P. von Wartburg as Director	Management	For	Voted - For
1.9	Elect Kenneth R. Weisshaar as Director	Management	For	Voted - For

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#### SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Accept Financial Statements and Statutory Reports (Voting)	Management	For		Voted - For
3	Ratify Ernst & Young LLP as Auditors	Management	For		Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year

OSHKOSH CORPORATION

ISSUER: 688239201 TICKER: OSK

Meeting Date: 27-Jan-12 Meeting Type: Special

1.1	Elect Director Richard M. Donnelly	Management	For	Do Not Vote
1.2	Elect Director Michael W. Grebe	Management	For	Do Not Vote
1.3	Elect Director Peter B. Hamilton	Management	For	Do Not Vote
1.4	Elect Director Kathleen J. Hempel	Management	For	Do Not Vote
1.5	Elect Director Leslie F. Kenne	Management	For	Do Not Vote

1.6 Elect Director Harvey N. Medvin	Management	For	Do Not Vote
1.7 Elect Director J. Peter Mosling, Jr.	Management	For	Do Not Vote
1.8 Elect Directors Craig P. Omtvedt	Management	For	Do Not Vote
1.9 Elect Director Duncan J. Palmer	Management	For	Do Not Vote
1.10 Elect Director John S. Shielly	Management	For	Do Not Vote
1.11 Elect Director Richard G. Sim	Management	For	Do Not Vote
1.12 Elect Director Charles L. Szews	Management	For	Do Not Vote
1.13 Elect Director William S. Wallace	Management	For	Do Not Vote
2 Ratify Auditors	Management	For	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Do Not Vote
4 Amend Omnibus Stock Plan	Management	For	Do Not Vote
5 Provide Right to Act by Written Consent	Shareholder	Against	Do Not Vote
1.1 Elect Director A.B. Krongard	Shareholder	For	Voted - For
1.2 Elect Director Vincent J. Intrieri	Shareholder	For	Vote Withheld
1.3 Elect Director Samuel Merksamer	Shareholder	For	Voted - For
1.4 Elect Director Jose Maria Alapont	Shareholder	For	Voted - For
1.5 Elect Director Daniel A. Ninivaggi	Shareholder	For	Vote Withheld
1.6 Elect Director Marc F. Gustafson	Shareholder	For	Vote Withheld
1.7 Management Nominee - Richard M. Donnelly	Shareholder	For	Voted - For
1.8 Management Nominee - Peter B. Hamilton	Shareholder	For	Voted - For
1.9 Management Nominee - Leslie F. Kenne	Shareholder	For	Voted - For
1.10 Management Nominee - Craig P. Omtvedt	Shareholder	For	Voted - For
1.11 Management Nominee - Duncan J. Palmer	Shareholder	For	Voted - For
1.12 Management Nominee - John S. Shielly	Shareholder	For	Voted - For
1.13 Management Nominee - William S. Wallace	Shareholder	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Against	Voted - For
4 Amend Omnibus Stock Plan	Management	Against	Voted - For
5 Provide Right to Act by Written Consent	Shareholder	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL  
OSI SYSTEMS, INC.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: 671044105 TICKER: OSIS

Meeting Date: 01-Dec-11 Meeting Type: Annual

1.1 Elect Director Deepak Chopra	Management	For	Voted - For
1.2 Elect Director Ajay Mehra	Management	For	Voted - For
1.3 Elect Director Steven C. Good	Management	For	Voted - For
1.4 Elect Director Meyer Luskin	Management	For	Voted - For
1.5 Elect Director David T. Feinberg	Management	For	Voted - For
1.6 Elect Director William F. Ballhaus	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

OWENS CORNING

ISSUER: 690742101 TICKER: OC

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Norman P. Blake, Jr.	Management	For	Voted - For
1.2 Elect Director James J. McMonagle	Management	For	Voted - For
1.3 Elect Director W. Howard Morris	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

OWENS-ILLINOIS, INC.

ISSUER: 690768403 TICKER: OI

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Gary F. Colter	Management	For	Voted - For
1.2 Elect Director Corbin A. McNeill, Jr.	Management	For	Voted - For
1.3 Elect Director Helge H. Wehmeier	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Declassify the Board of Directors	Management	For	Voted - For

PACKAGING CORPORATION OF AMERICA

ISSUER: 695156109 TICKER: PKG

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Cheryl K. Beebe	Management	For	Voted - For
1.2 Elect Director Hasan Jameel	Management	For	Voted - For
1.3 Elect Director Mark W. Kowlzan	Management	For	Voted - For
1.4 Elect Director Robert C. Lyons	Management	For	Voted - For
1.5 Elect Director Samuel M. Mencoff	Management	For	Voted - For
1.6 Elect Director Roger B. Porter	Management	For	Voted - For
1.7 Elect Director Thomas S. Souleles	Management	For	Voted - For
1.8 Elect Director Paul T. Stecko	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.9 Elect Director James D. Woodrum	Management	For		Voted	- For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For
3 Ratify Auditors	Management	For		Voted	- For
PACWEST BANCORP					
ISSUER: 695263103 TICKER: PACW					
Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Director Mark N. Baker	Management	For		Voted	- For
1.2 Elect Director Craig A. Carlson	Management	For		Voted	- For
1.3 Elect Director Stephen M. Dunn	Management	For		Voted	- For
1.4 Elect Director John M. Eggemeyer	Management	For		Vote	Withheld
1.5 Elect Director Barry C. Fitzpatrick	Management	For		Voted	- For
1.6 Elect Director George E. Langley	Management	For		Voted	- For
1.7 Elect Director Susan E. Lester	Management	For		Voted	- For
1.8 Elect Director Timothy B. Matz	Management	For		Voted	- For
1.9 Elect Director Arnold W. Messer	Management	For		Voted	- For
1.10 Elect Director Daniel B. Platt	Management	For		Voted	- For
1.11 Elect Director John W. Rose	Management	For		Voted	- For
1.12 Elect Director Robert A. Stine	Management	For		Voted	- For
1.13 Elect Director Matthew P. Wagner	Management	For		Voted	- For
2 Amend Omnibus Stock Plan	Management	For		Voted	- Against
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted	- For
4 Ratify Auditors	Management	For		Voted	- For
5 Adjourn Meeting	Management	For		Voted	- Against
6 Other Business	Management	For		Voted	- Against
PANDORA MEDIA, INC.					
ISSUER: 698354107 TICKER: P					
Meeting Date: 06-Jun-12 Meeting Type: Annual					
1.1 Elect Director Robert Kavner	Management	For		Did Not	Vote
1.2 Elect Director David Sze	Management	For		Did Not	Vote



2	Ratify Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
4	Advisory Vote on Say on Pay Frequency	Management	Three Years	Did Not Vote
5	Approve Omnibus Stock Plan	Management	For	Did Not Vote

PANERA BREAD COMPANY

ISSUER: 69840W108 TICKER: PNRA

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Domenic Colasacco	Management	For	Voted - For
1.2	Elect Director Thomas E. Lynch	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PAR PHARMACEUTICAL COMPANIES, INC.

ISSUER: 69888P106 TICKER: PRX

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director Peter S. Knight	Management	For	Voted - For
1.2	Elect Director Thomas P. Rice	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PARAMETRIC TECHNOLOGY CORPORATION

ISSUER: 699173209 TICKER: PMTC

Meeting Date: 07-Mar-12 Meeting Type: Annual

1.1	Elect Director Donald K. Grierson	Management	For	Voted - For
1.2	Elect Director James E. Heppelmann	Management	For	Voted - For
1.3	Elect Director Renato Zambonini	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Change Company Name	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PAREXEL INTERNATIONAL CORPORATION

ISSUER: 699462107 TICKER: PRXL

Meeting Date: 08-Dec-11 Meeting Type: Annual

1.1 Elect Director Patrick J. Fortune	Management	For	Voted - For
1.2 Elect Director Ellen M. Zane	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

PARK ELECTROCHEMICAL CORP.

ISSUER: 700416209 TICKER: PKE

Meeting Date: 19-Jul-11 Meeting Type: Annual

1.1 Elect Director Dale Blanchfield	Management	For	Voted - For
1.2 Elect Director Lloyd Frank	Management	For	Voted - For
1.3 Elect Director Emily J. Groehl	Management	For	Vote Withheld
1.4 Elect Director Brian E. Shore	Management	For	Voted - For
1.5 Elect Director Steven T. Warshaw	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PARKER DRILLING COMPANY

ISSUER: 701081101 TICKER: PKD

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director R. Rudolph Reinfrank	Management	For	Voted - For
1.2 Elect Director Robert W. Goldman	Management	For	Voted - For
1.3 Elect Director Richard D. Paterson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

PARKERVISION, INC.

ISSUER: 701354102 TICKER: PRKR

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 28-Sep-11 Meeting Type: Annual

1.1 Elect Director Jeffrey Parker	Management	For	Voted - For
1.2 Elect Director William Hightower	Management	For	Voted - For
1.3 Elect Director John Metcalf	Management	For	Voted - For
1.4 Elect Director David Sorrells	Management	For	Voted - For
1.5 Elect Director Robert Sterne	Management	For	Vote Withheld
1.6 Elect Director Nam Suh	Management	For	Voted - For
1.7 Elect Director Papken der Torossian	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Approve Omnibus Stock Plan	Management	For	Voted - For
4 Other Business	Management	For	Voted - Against

PARTNERRE LTD.

ISSUER: G6852T105 TICKER: PRE

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Jan H. Holsboer as Director	Management	For	Voted - For
1.2 Elect Roberto Mendoza as Director	Management	For	Voted - For
1.3 Elect Kevin M. Twomey as Director	Management	For	Voted - For
1.4 Elect David Zwiener as Director	Management	For	Voted - For
2 Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Amend Non-Employee Director Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers Compensation	Management	For	Voted - For

PATTERSON COMPANIES, INC.

ISSUER: 703395103 TICKER: PDCO

Meeting Date: 12-Sep-11 Meeting Type: Annual

1.1 Elect Director Andre B. Lacey	Management	For	Voted - For
1.2 Elect Director Les C. Vinney	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	None	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PDL BIOPHARMA, INC.

ISSUER: 69329Y104 TICKER: PDLI

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Jody S. Lindell	Management	For	Voted - For
1.2 Elect Director John P. McLaughlin	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PEGASYSTEMS INC.

ISSUER: 705573103 TICKER: PEGA

Meeting Date: 12-Jul-11 Meeting Type: Annual

1 Elect Director Peter Gyenes	Management	For	Voted - For
2 Elect Director Richard H. Jones	Management	For	Voted - For
3 Elect Director Steven F. Kaplan	Management	For	Voted - For
4 Elect Director James P. O'Halloran	Management	For	Voted - For
5 Elect Director Alan Trefler	Management	For	Voted - For
6 Elect Director William W. Wyman	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
9 Amend Omnibus Stock Plan	Management	For	Voted - Against
10 Ratify Auditors	Management	For	Voted - For

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Peter Gyenes	Management	For	Voted - For
2 Elect Director Richard H. Jones	Management	For	Voted - For
3 Elect Director Steven F. Kaplan	Management	For	Voted - For
4 Elect Director James P. O'Halloran	Management	For	Voted - For
5 Elect Director Alan Trefler	Management	For	Voted - For
6 Elect Director William W. Wyman	Management	For	Voted - For
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
8 Increase Authorized Common Stock	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For

PENN NATIONAL GAMING, INC.

ISSUER: 707569109 TICKER: PENN

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director David A. Handler	Management	For	Vote Withheld
1.2 Elect Director John M. Jacquemin	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Require a Majority Vote for the Election of			

Directors

Shareholder Against

Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

ISSUER: 709102107 TICKER: PEI

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Stephen B. Cohen	Management	For	Voted - For
1.2 Elect Director Joseph F. Coradino	Management	For	Voted - For
1.3 Elect Director M. Walter D'Alessio	Management	For	Voted - For
1.4 Elect Director Edward A. Glickman	Management	For	Voted - For
1.5 Elect Director Rosemarie B. Greco	Management	For	Voted - For
1.6 Elect Director Leonard I. Korman	Management	For	Voted - For
1.7 Elect Director Ira M. Lubert	Management	For	Voted - For
1.8 Elect Director Donald F. Mazziotti	Management	For	Voted - For
1.9 Elect Director Mark E. Pasquerilla	Management	For	Voted - For
1.10 Elect Director John J. Roberts	Management	For	Voted - For
1.11 Elect Director George F. Rubin	Management	For	Voted - For
1.12 Elect Director Ronald Rubin	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

PENSKE AUTOMOTIVE GROUP, INC.

ISSUER: 70959W103 TICKER: PAG

Meeting Date: 09-May-12 Meeting Type: Annual

1.1 Elect Director John D. Barr	Management	For	Voted - For
1.2 Elect Director Michael R. Eisenson	Management	For	Voted - For
1.3 Elect Director Robert H. Kurnick, Jr.	Management	For	Voted - For
1.4 Elect Director William J. Lovejoy	Management	For	Voted - For
1.5 Elect Director Kimberly J. McWaters	Management	For	Voted - For
1.6 Elect Director Yoshimi Namba	Management	For	Voted - For
1.7 Elect Director Lucio A. Noto	Management	For	Vote Withheld
1.8 Elect Director Roger S. Penske	Management	For	Voted - For

1.9 Elect Director Richard J. Peters	Management	For	Voted - For
1.10 Elect Director Ronald G. Steinhart	Management	For	Voted - For
1.11 Elect Director H. Brian Thompson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PERKINELMER, INC.

ISSUER: 714046109 TICKER: PKI

Meeting Date: 24-Apr-12 Meeting Type: Annual

1 Elect Director Peter Barrett	Management	For	Voted - For
2 Elect Director Robert F. Friel	Management	For	Voted - For
3 Elect Director Nicholas A. Lopardo	Management	For	Voted - For
4 Elect Director Alexis P. Michas	Management	For	Voted - For
5 Elect Director James C. Mullen	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Elect Director Vicki L. Sato, Ph.D.	Management	For	Voted - For	
7 Elect Director Kenton J. Sicchitano	Management	For	Voted - For	
8 Elect Director Patrick J. Sullivan	Management	For	Voted - For	
9 Ratify Auditors	Management	For	Voted - For	
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

PETMED EXPRESS, INC.

ISSUER: 716382106 TICKER: PETS

Meeting Date: 29-Jul-11 Meeting Type: Annual

1.1 Elect Director Menderes Akdag	Management	For	Voted - For
1.2 Elect Director Frank J. Formica	Management	For	Voted - For
1.3 Elect Director Gian M. Fulgoni	Management	For	Voted - For
1.4 Elect Director Ronald J. Korn	Management	For	Voted - For
1.5 Elect Director Robert C. Schweitzer	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

PHARMACYCLICS, INC.

ISSUER: 716933106 TICKER: PCYC

Meeting Date: 15-Dec-11 Meeting Type: Annual

1.1 Elect Director Robert F. Booth, Ph.D.	Management	For	Voted - For
1.2 Elect Director Robert W. Duggan	Management	For	Voted - For
1.3 Elect Director Eric H. Halvorson	Management	For	Voted - For
1.4 Elect Director Roy C. Hardiman	Management	For	Voted - For
1.5 Elect Director Minesh P. Mehta, M.D.	Management	For	Voted - For
1.6 Elect Director David D. Smith, Ph.D.	Management	For	Voted - For
1.7 Elect Director Richard A. van den Broek	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
7 Ratify Auditors	Management	For	Voted - For

PHARMERICA CORPORATION

ISSUER: 71714F104 TICKER: PMC

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1 Elect Director Gregory S. Weishar	Management	For	Voted - For
1.2 Elect Director W. Robert Dahl, Jr.	Management	For	Voted - For
1.3 Elect Director Frank E. Collins	Management	For	Voted - For
1.4 Elect Director Thomas P. Mac Mahon	Management	For	Voted - For
1.5 Elect Director Marjorie W. Dorr	Management	For	Voted - For
1.6 Elect Director Thomas P. Gerrity	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director Robert A. Oakley	Management	For		Voted - For	
1.8 Elect Director Geoffrey G. Meyers	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

PIER 1 IMPORTS, INC.

ISSUER: 720279108 TICKER: PIR

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Elect Director Claire H. Babrowski	Management	For	Voted - For
2	Elect Director John H. Burgoyne	Management	For	Voted - For
3	Elect Director Hamish A. Dodds	Management	For	Voted - For
4	Elect Director Michael R. Ferrari	Management	For	Voted - For
5	Elect Director Brendan L. Hoffman	Management	For	Voted - For
6	Elect Director Terry E. London	Management	For	Voted - For
7	Elect Director Alexander W. Smith	Management	For	Voted - For
8	Elect Director Cece Smith	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For

PINNACLE ENTERTAINMENT, INC.

ISSUER: 723456109 TICKER: PNK

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director Stephen C. Comer	Management	For	Voted - For
2	Elect Director John V. Giovenco	Management	For	Voted - For
3	Elect Director Richard J. Goeglein	Management	For	Voted - For
4	Elect Director Bruce A. Leslie	Management	For	Voted - For
5	Elect Director James L. Martineau	Management	For	Voted - For
6	Elect Director Desiree Rogers	Management	For	Voted - For
7	Elect Director Anthony M. Sanfilippo	Management	For	Voted - For
8	Elect Director Jaynie M. Studenmund	Management	For	Voted - For
9	Amend Omnibus Stock Plan	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Amend Deferred Compensation Plan	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For

PINNACLE FINANCIAL PARTNERS, INC.

ISSUER: 72346Q104 TICKER: PNF

Meeting Date: 17-Apr-12 Meeting Type: Annual

1.1	Elect Director Colleen Conway-Welch	Management	For	Voted - For
1.2	Elect Director Ed C. Loughry, Jr.	Management	For	Vote Withheld
1.3	Elect Director Hal N. Pennington	Management	For	Voted - For
1.4	Elect Director M. Terry Turner	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For



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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
PINNACLE WEST CAPITAL CORPORATION				
ISSUER: 723484101 TICKER: PNW				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Edward N. Basha, Jr.	Management	For		Voted - For
1.2 Elect Director Donald E. Brandt	Management	For		Voted - For
1.3 Elect Director Susan Clark-Johnson	Management	For		Voted - For
1.4 Elect Director Denis A. Cortese	Management	For		Voted - For
1.5 Elect Director Michael L. Gallagher	Management	For		Voted - For
1.6 Elect Director Roy A. Herberger, Jr.	Management	For		Voted - For
1.7 Elect Director Dale E. Klein	Management	For		Voted - For
1.8 Elect Director Humberto S. Lopez	Management	For		Voted - For
1.9 Elect Director Kathryn L. Munro	Management	For		Voted - For
1.10 Elect Director Bruce J. Nordstrom	Management	For		Voted - For
2 Approve Omnibus Stock Plan	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
PIONEER NATURAL RESOURCES COMPANY				
ISSUER: 723787107 TICKER: PXD				
Meeting Date: 17-May-12 Meeting Type: Annual				
1 Elect Director Thomas D. Arthur	Management	For		Voted - For
2 Elect Director Andrew F. Cates	Management	For		Voted - For
3 Elect Director Scott J. Reiman	Management	For		Voted - For
4 Elect Director Scott D. Sheffield	Management	For		Voted - For
5 Declassify the Board of Directors	Management	For		Voted - For
6 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For
7 Ratify Auditors	Management	For		Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
9 Require Independent Board Chairman	Shareholder	Against		Voted - Against
PLANTRONICS, INC.				
ISSUER: 727493108 TICKER: PLT				
Meeting Date: 05-Aug-11 Meeting Type: Annual				

1.1 Elect Director Marv Tseu	Management	For	Voted - For
1.2 Elect Director Ken Kannappan	Management	For	Voted - For
1.3 Elect Director Brian Dexheimer	Management	For	Voted - For
1.4 Elect Director Gregg Hammann	Management	For	Voted - For
1.5 Elect Director John Hart	Management	For	Voted - For
1.6 Elect Director Marshall Mohr	Management	For	Voted - For
1.7 Elect Director Roger Wery	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
4 Ratify Auditors	Management	For	Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	
PLATINUM UNDERWRITERS HOLDINGS, LTD.				
ISSUER: G7127P100 TICKER: PTP				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1 Elect Dan R. Carmichael as Director	Management	For	Voted - For	
1.2 Elect A. John Hass as Director	Management	For	Voted - For	
1.3 Elect Antony P.D. Lancaster as Director	Management	For	Voted - For	
1.4 Elect Edmund R. Megna as Director	Management	For	Voted - For	
1.5 Elect Michael D. Price as Director	Management	For	Voted - For	
1.6 Elect James P. Slattery as Director	Management	For	Voted - For	
1.7 Elect Christopher J. Steffen as Director	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
3 Ratify KPMG as Auditors	Management	For	Voted - For	
PLEXUS CORP.				
ISSUER: 729132100 TICKER: PLXS				
Meeting Date: 15-Feb-12 Meeting Type: Annual				
1.1 Elect Director Ralf R. Boer	Management	For	Voted - For	
1.2 Elect Director Stephen P. Cortinovis	Management	For	Voted - For	

1.3 Elect Director David J. Drury	Management	For	Voted - For
1.4 Elect Director Dean A. Foate	Management	For	Voted - For
1.5 Elect Director Peter Kelly	Management	For	Voted - For
1.6 Elect Director Phil R. Martens	Management	For	Voted - For
1.7 Elect Director John L. Nussbaum	Management	For	Voted - For
1.8 Elect Director Michael V. Schrock	Management	For	Voted - For
1.9 Elect Director Mary A. Winston	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

PMC-SIERRA, INC.

ISSUER: 69344F106 TICKER: PMCS

Meeting Date: 10-May-12 Meeting Type: Annual

1 Elect Director Richard E. Belluzzo	Management	For	Voted - For
2 Elect Director James V. Diller, Sr.	Management	For	Voted - For
3 Elect Director Michael R. Farese	Management	For	Voted - For
4 Elect Director Jonathan J. Judge	Management	For	Voted - For
5 Elect Director Michael A. Klayko	Management	For	Voted - For
6 Elect Director William H. Kurtz	Management	For	Voted - For
7 Elect Director Gregory S. Lang	Management	For	Voted - For
8 Elect Director Frank J. Marshall	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Elect Director Richard N. Nottenburg	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
12 Amend Omnibus Stock Plan	Management	For		Voted - For	

PNM RESOURCES, INC.

ISSUER: 69349H107 TICKER: PNM

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Adelmo E. Archuleta	Management	For	Voted - For
1.2 Elect Director Patricia K. Collawn	Management	For	Voted - For

1.3 Elect Director Julie A. Dobson	Management	For	Voted - For
1.4 Elect Director Alan J. Fohrer	Management	For	Voted - For
1.5 Elect Director Robert R. Nordhaus	Management	For	Voted - For
1.6 Elect Director Manuel T. Pacheco	Management	For	Voted - For
1.7 Elect Director Bonnie S. Reitz	Management	For	Voted - For
1.8 Elect Director Donald K. Schwanz	Management	For	Voted - For
1.9 Elect Director Bruce W. Wilkinson	Management	For	Voted - For
1.10 Elect Director Joan B. Woodard	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
POLARIS INDUSTRIES INC.			
ISSUER: 731068102 TICKER: PII			
Meeting Date: 26-Apr-12 Meeting Type: Annual			
1.1 Elect Director Annette K. Clayton	Management	For	Voted - For
1.2 Elect Director Gregory R. Palen	Management	For	Voted - For
1.3 Elect Director John P. Wiehoff	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
POLYONE CORPORATION			
ISSUER: 73179P106 TICKER: POL			
Meeting Date: 09-May-12 Meeting Type: Annual			
1.1 Elect Director J. Douglas Campbell	Management	For	Voted - For
1.2 Elect Director Carol A. Cartwright	Management	For	Voted - For
1.3 Elect Director Richard H. Fearon	Management	For	Voted - For
1.4 Elect Director Gregory J. Goff	Management	For	Voted - For
1.5 Elect Director Gordon D. Harnett	Management	For	Voted - For
1.6 Elect Director Richard A. Lorraine	Management	For	Voted - For
1.7 Elect Director Stephen D. Newlin	Management	For	Voted - For
1.8 Elect Director William H. Powell	Management	For	Voted - For
1.9 Elect Director Farah M. Walters	Management	For	Voted - For
1.10 Elect Director William A. Wulfsohn	Management	For	Voted - For

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## SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Amend Omnibus Stock Plan	Management	For		Voted - For	
4 Ratify Auditors	Management	For		Voted - For	
POLYPORE INTERNATIONAL, INC. ISSUER: 73179V103 TICKER: PPO Meeting Date: 09-May-12 Meeting Type: Annual					
1.1 Elect Director William Dries	Management	For		Voted - For	
1.2 Elect Director Frederick C. Flynn, Jr.	Management	For		Voted - For	
1.3 Elect Director Michael Chesser	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
PORTLAND GENERAL ELECTRIC COMPANY ISSUER: 736508847 TICKER: POR Meeting Date: 23-May-12 Meeting Type: Annual					
1.1 Elect Director John W. Ballantine	Management	For		Voted - For	
1.2 Elect Director Rodney L. Brown, Jr.	Management	For		Voted - For	
1.3 Elect Director David A. Dietzler	Management	For		Voted - For	
1.4 Elect Director Kirby A. Dyess	Management	For		Voted - For	
1.5 Elect Director Mark B. Ganz	Management	For		Voted - For	
1.6 Elect Director Corbin A. McNeill, Jr.	Management	For		Voted - For	
1.7 Elect Director Neil J. Nelson	Management	For		Voted - For	
1.8 Elect Director M. Lee Pelton	Management	For		Voted - For	
1.9 Elect Director James J. Piro	Management	For		Voted - For	
1.10 Elect Director Robert T. F. Reid	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
PORTO ENERGY CORP. ISSUER: 736883109 TICKER: PEC Meeting Date: 26-Jan-12 Meeting Type: Annual/Special					
1 Fix Number of Directors at Seven	Management	For		Voted - For	
2.1 Elect Director Joseph Ash	Management	For		Vote Withheld	
2.2 Elect Director Ian B. McMurtrie	Management	For		Voted - For	
2.3 Elect Director Gerald Romanzin	Management	For		Voted - For	
2.4 Elect Director Gregory G. Turnbull	Management	For		Voted - For	
2.5 Elect Director Augustin Llana	Management	For		Voted - For	
2.6 Elect Director William Roach	Management	For		Voted - For	
2.7 Elect Director Patric Monteleone	Management	For		Vote Withheld	

3	Approve Deloitte Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4	Approve Shareholder Rights Plan	Management	For	Voted - For
5	Approve Stock Option Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6 Amend Articles to Allow for Annual Meetings to Be Held at any place outside the Province of British Columbia	Management	For			Voted - For
POWER INTEGRATIONS, INC. ISSUER: 739276103 TICKER: POWI Meeting Date: 18-Jun-12 Meeting Type: Annual					
1.1 Elect Director Balu Balakrishnan	Management	For			Voted - For
1.2 Elect Director Alan D. Bickell	Management	For			Voted - For
1.3 Elect Director Nicholas E. Brathwaite	Management	For			Voted - For
1.4 Elect Director William George	Management	For			Voted - For
1.5 Elect Director Balakrishnan S. Iyer	Management	For			Voted - For
1.6 Elect Director E. Floyd Kvamme	Management	For			Voted - For
1.7 Elect Director Steven J. Sharp	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Amend Omnibus Stock Plan	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
PRESTIGE BRANDS HOLDINGS, INC. ISSUER: 74112D101 TICKER: PBH Meeting Date: 02-Aug-11 Meeting Type: Annual					
1.1 Elect Director Matthew M. Mannelly	Management	For			Voted - For
1.2 Elect Director John E. Byom	Management	For			Voted - For
1.3 Elect Director Gary E. Costley	Management	For			Voted - For
1.4 Elect Director Charles J. Hinkaty	Management	For			Voted - For
1.5 Elect Director Patrick M. Lonergan	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

4 Advisory Vote on Say on Pay Frequency PRIVATEBANCORP, INC. ISSUER: 742962103 TICKER: PVTB Meeting Date: 24-May-12 Meeting Type: Annual	Management	One Year	Voted - One Year
1.1 Elect Director Norman R. Bobins	Management	For	Voted - For
1.2 Elect Director James B. Nicholson	Management	For	Voted - For
1.3 Elect Director Alejandro Silva	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
PROASSURANCE CORPORATION ISSUER: 74267C106 TICKER: PRA Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director M. James Gorrie	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Anthony R. Tersigni	Management	For	Voted - For	
1.3 Elect Director Frank A. Spinosa	Management	For	Voted - For	
1.4 Elect Director Thomas A.S. Wilson Jr.	Management	For	Voted - For	
1.5 Elect Director John J. McMahon Jr.	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Other Business	Management	For	Voted - Against	
PROGRESS SOFTWARE CORPORATION ISSUER: 743312100 TICKER: PRGS Meeting Date: 31-May-12 Meeting Type: Special				
1.1 Elect Director Jay H. Bhatt	Management	For	Voted - For	
1.2 Elect Director Barry N. Bycoff	Management	For	Voted - For	
1.3 Elect Director John R. Egan	Management	For	Voted - For	
1.4 Elect Director Ram Gupta	Management	For	Voted - For	
1.5 Elect Director Charles F. Kane	Management	For	Voted - For	
1.6 Elect Director David A. Krall	Management	For	Voted - For	

1.7 Elect Director Michael L. Mark	Management	For	Voted - For
1.8 Elect Director Philip M. Pead	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
1.1 Elect Director Dale L. Fuller	Shareholder	Do Not Vote	Do Not Vote
1.2 Elect Director Jeffrey C. Smith	Shareholder	Do Not Vote	Do Not Vote
1.3 Elect Director Edward Terino	Shareholder	Do Not Vote	Do Not Vote
1.4 Management Nominee - Jay H. Bhatt	Shareholder	Do Not Vote	Do Not Vote
1.5 Management Nominee - Barry N. Bycoff	Shareholder	Do Not Vote	Do Not Vote
1.6 Management Nominee - John R. Egan	Shareholder	Do Not Vote	Do Not Vote
1.7 Management Nominee - Charles F. Kane	Shareholder	Do Not Vote	Do Not Vote
1.8 Management Nominee - Philip M. Pead	Shareholder	Do Not Vote	Do Not Vote
2 Amend Qualified Employee Stock Purchase Plan	Management	Do Not Vote	Do Not Vote
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Do Not Vote	Do Not Vote
4 Ratify Auditors	Management	Do Not Vote	Do Not Vote

PROLOGIS, INC.

ISSUER: 74340W103 TICKER: PLD

Meeting Date: 03-May-12 Meeting Type: Annual

1 Elect Director Hamid R. Moghadam	Management	For	Voted - For
2 Elect Director Walter C. Rakowich	Management	For	Voted - For
3 Elect Director George L. Fotiades	Management	For	Voted - For
4 Elect Director Christine N. Garvey	Management	For	Voted - For
5 Elect Director Lydia H. Kennard	Management	For	Voted - For
6 Elect Director J. Michael Losh	Management	For	Voted - For
7 Elect Director Irving F. Lyons, III	Management	For	Voted - For
8 Elect Director Jeffrey L. Skelton	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

9 Elect Director D. Michael Steuert
10 Elect Director Carl B. Webb

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management	For	Voted - For
Management	For	Voted - For



11	Elect Director William D. Zollars	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
14	Approve Omnibus Stock Plan	Management	For	Voted - For
15	Increase Authorized Common Stock	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
PROSPERITY BANCSHARES, INC.				
ISSUER: 743606105 TICKER: PB				
Meeting Date: 17-Apr-12 Meeting Type: Annual				
1.1	Elect Director James A. Boulogny	Management	For	Voted - For
1.2	Elect Director Robert Steelhammer	Management	For	Voted - For
1.3	Elect Director H.E. Timanus, Jr.	Management	For	Voted - For
2	Approve Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
PSS WORLD MEDICAL, INC.				
ISSUER: 69366A100 TICKER: PSSI				
Meeting Date: 25-Aug-11 Meeting Type: Annual				
1.1	Elect Director Charles E. Adair	Management	For	Voted - For
1.2	Elect Director Alvin R. Carpenter	Management	For	Voted - For
1.3	Elect Director Stephen H. Rogers	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
PUBLIC STORAGE				
ISSUER: 74460D109 TICKER: PSA				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1	Elect Director Ronald L. Havner, Jr.	Management	For	Voted - For
1.2	Elect Director Tamara Hughes Gustavson	Management	For	Voted - For
1.3	Elect Director Uri P. Harkham	Management	For	Voted - For
1.4	Elect Director B. Wayne Hughes, Jr.	Management	For	Voted - For
1.5	Elect Director Avedick B. Poladian	Management	For	Voted - For
1.6	Elect Director Gary E. Pruitt	Management	For	Voted - For
1.7	Elect Director Ronald P. Spogli	Management	For	Voted - For
1.8	Elect Director Daniel C. Staton	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
PULSE ELECTRONICS CORPORATION				
ISSUER: 74586W106 TICKER: PULS				
Meeting Date: 18-May-12 Meeting Type: Annual				
1 Elect Director John E. Burrows, Jr.	Management	For		Voted - For
2 Elect Director Justin C. Choi	Management	For		Voted - For
3 Elect Director Steven G. Crane	Management	For		Voted - For
4 Elect Director Howard C. Deck	Management	For		Voted - For
5 Elect Director Ralph E. Faison	Management	For		Voted - For
6 Elect Director C. Mark Melliar-Smith	Management	For		Voted - For
7 Elect Director Lawrence P. Reinhold	Management	For		Voted - For
8 Ratify Auditors	Management	For		Voted - For
9 Approve Omnibus Stock Plan	Management	For		Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
PULTEGROUP, INC.				
ISSUER: 745867101 TICKER: PHM				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1 Elect Director Brian P. Anderson	Management	For		Voted - For
1.2 Elect Director Bryce Blair	Management	For		Voted - For
1.3 Elect Director Cheryl W. Grise	Management	For		Voted - For
1.4 Elect Director Debra J. Kelly-Ennis	Management	For		Voted - For
1.5 Elect Director Patrick J. O'Leary	Management	For		Voted - For
1.6 Elect Director Bernard W. Reznicek	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Require a Majority Vote for the Election of Directors	Shareholder	Against		Voted - For
5 Performance-Based and/or Time-Based Equity Awards	Shareholder	Against		Voted - For
QLIK TECHNOLOGIES INC.				

ISSUER: 74733T105 TICKER: QLIK

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Deborah C. Hopkins	Management	For	Voted - For
1.2 Elect Director Paul Wahl	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

QLOGIC CORPORATION

ISSUER: 747277101 TICKER: QLGC

Meeting Date: 25-Aug-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Simon Biddiscombe	Management	For			Voted - For
2 Elect Director H.K. Desai	Management	For			Voted - For
3 Elect Director James R. Fiebiger	Management	For			Voted - For
4 Elect Director Balakrishnan S. Iyer	Management	For			Voted - For
5 Elect Director Kathryn B. Lewis	Management	For			Voted - For
6 Elect Director D. Scott Mercer	Management	For			Voted - For
7 Elect Director George D. Wells	Management	For			Voted - For
8 Elect Director William M. Zeitler	Management	For			Voted - For
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
10 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
11 Ratify Auditors	Management	For			Voted - For

QUALITY DISTRIBUTION, INC.

ISSUER: 74756M102 TICKER: QLTY

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Kevin E. Crowe	Management	For	Voted - For
1.2 Elect Director Gary R. Enzor	Management	For	Voted - For
1.3 Elect Director Richard B. Marchese	Management	For	Voted - For
1.4 Elect Director Thomas R. Miklich	Management	For	Voted - For
1.5 Elect Director M. Ali Rashid	Management	For	Voted - For
1.6 Elect Director Alan H. Schumacher	Management	For	Voted - For
1.7 Elect Director Thomas M. White	Management	For	Voted - For

2	Approve Omnibus Stock Plan	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

QUALITY SYSTEMS, INC.

ISSUER: 747582104 TICKER: QSII

Meeting Date: 11-Aug-11 Meeting Type: Annual

1.1	Elect Director Craig A. Barbarosh	Management	For	Voted - For
1.2	Elect Director Murray F. Brennan	Management	For	Voted - For
1.3	Elect Director George H. Bristol	Management	For	Voted - For
1.4	Elect Director Patrick B. Cline	Management	For	Voted - For
1.5	Elect Director Ahmed D. Hussein	Management	For	Voted - For
1.6	Elect Director D. Russell Pflueger	Management	For	Voted - For
1.7	Elect Director Steven T. Plochocki	Management	For	Voted - For
1.8	Elect Director Sheldon Razin	Management	For	Voted - For
1.9	Elect Director Maureen A. Spivack	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

QUANEX BUILDING PRODUCTS CORPORATION

ISSUER: 747619104 TICKER: NX

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1	Elect Director David D. Petratis	Management	For	Voted - For
1.2	Elect Director Robert R. Buck	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

QUANTUM CORPORATION

ISSUER: 747906204 TICKER: QTM

Meeting Date: 17-Aug-11 Meeting Type: Annual

1.1 Elect Director Paul R. Auvil III	Management	For	Voted - For
1.2 Elect Director Richard E. Belluzzo	Management	For	Voted - For
1.3 Elect Director Michael A. Brown	Management	For	Vote Withheld
1.4 Elect Director Thomas S. Buchsbaum	Management	For	Voted - For
1.5 Elect Director Elizabeth A. Fetter	Management	For	Voted - For
1.6 Elect Director Jon W. Gacek	Management	For	Voted - For
1.7 Elect Director Joseph A. Marengi	Management	For	Voted - For
1.8 Elect Director David E. Roberson	Management	For	Voted - For
1.9 Elect Director Dennis P. Wolf	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

QUEST DIAGNOSTICS INCORPORATED

ISSUER: 74834L100 TICKER: DGX

Meeting Date: 11-May-12 Meeting Type: Annual

1 Elect Director Jenne K. Britell	Management	For	Voted - For
2 Elect Director Gail R. Wilensky	Management	For	Voted - For
3 Elect Director John B. Ziegler	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
6 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
7 Declassify the Board of Directors	Shareholder	None	Voted - For

QUESTCOR PHARMACEUTICALS, INC.

ISSUER: 74835Y101 TICKER: QCOR

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Don M. Bailey	Management	For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL

1.2 Elect Director Mitchell J. Blutt
1.3 Elect Director Neal C. Bradsher

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For
Management	For			Voted - For

1.4 Elect Director Stephen C. Farrell	Management	For	Voted - For
1.5 Elect Director Louis Silverman	Management	For	Voted - For
1.6 Elect Director Virgil D. Thompson	Management	For	Voted - For
1.7 Elect Director Scott M. Whitcup	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
QUICKSILVER RESOURCES INC.			
ISSUER: 74837R104 TICKER: KWK			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Glenn Darden	Management	For	Voted - For
1.2 Elect Director W. Yandell Rogers, III	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
QUIDEL CORPORATION			
ISSUER: 74838J101 TICKER: QDEL			
Meeting Date: 15-May-12 Meeting Type: Annual			
1.1 Elect Director Thomas D. Brown	Management	For	Voted - For
1.2 Elect Director Douglas C. Bryant	Management	For	Voted - For
1.3 Elect Director Kenneth F. Buechler	Management	For	Voted - For
1.4 Elect Director Rod F. Dammeyer	Management	For	Voted - For
1.5 Elect Director Mary Lake Polan	Management	For	Voted - For
1.6 Elect Director Mark A. Pulido	Management	For	Voted - For
1.7 Elect Director Jack W. Schuler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For
5 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
RADIAN GROUP INC.			
ISSUER: 750236101 TICKER: RDN			
Meeting Date: 30-May-12 Meeting Type: Annual			
1 Elect Director Herbert Wender	Management	For	Voted - For
2 Elect Director David C. Carney	Management	For	Voted - For
3 Elect Director Howard B. Culang	Management	For	Voted - For
4 Elect Director Lisa W. Hess	Management	For	Voted - For
5 Elect Director Stephen T. Hopkins	Management	For	Voted - For
6 Elect Director Sanford A. Ibrahim	Management	For	Voted - For
7 Elect Director Brian D. Montgomery	Management	For	Voted - For
8 Elect Director Ronald W. Moore	Management	For	Voted - For
9 Elect Director Gaetano Muzio	Management	For	Voted - For
10 Elect Director Jan Nicholson	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
11 Elect Director Gregory V. Serio	Management	For		Voted -	For
12 Elect Director Noel J. Spiegel	Management	For		Voted -	For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
14 Ratify Auditors	Management	For		Voted -	For
RADIOSHACK CORPORATION					
ISSUER: 750438103 TICKER: RSH					
Meeting Date: 17-May-12 Meeting Type: Annual					
1 Elect Director Robert E. Abernathy	Management	For		Voted -	For
2 Elect Director Frank J. Belatti	Management	For		Voted -	For
3 Elect Director Julie A. Dobson	Management	For		Voted -	For
4 Elect Director Daniel R. Feehan	Management	For		Voted -	For
5 Elect Director James F. Gooch	Management	For		Voted -	For
6 Elect Director H. Eugene Lockhart	Management	For		Voted -	For
7 Elect Director Jack L. Messman	Management	For		Voted -	For
8 Elect Director Thomas G. Plaskett	Management	For		Voted -	For
9 Elect Director Edwina D. Woodbury	Management	For		Voted -	For
10 Ratify Auditors	Management	For		Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
RAIT FINANCIAL TRUST					
ISSUER: 749227609 TICKER: RAS					
Meeting Date: 22-May-12 Meeting Type: Annual					
1 Elect Director Scott F. Schaeffer	Management	For		Voted -	For
2 Elect Director Edward S. Brown	Management	For		Voted -	For
3 Elect Director Frank A. Farnesi	Management	For		Voted -	For
4 Elect Director S. Kristin Kim	Management	For		Voted -	For
5 Elect Director Arthur Makadon	Management	For		Voted -	For
6 Elect Director John F. Quigley, III	Management	For		Voted -	For
7 Elect Director Jon C. Sarkisian	Management	For		Voted -	For
8 Elect Director Murray Stempel, III	Management	For		Voted -	For

9	Ratify Auditors	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For

RANGE RESOURCES CORPORATION  
ISSUER: 75281A109 TICKER: RRC  
Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Charles L. Blackburn	Management	For	Voted - For
2	Elect Director Anthony V. Dub	Management	For	Voted - For
3	Elect Director V. Richard Eales	Management	For	Voted - For
4	Elect Director Allen Finkelson	Management	For	Voted - For
5	Elect Director James M. Funk	Management	For	Voted - For
6	Elect Director Jonathan S. Linker	Management	For	Voted - For
7	Elect Director Kevin S. McCarthy	Management	For	Voted - For
8	Elect Director John H. Pinkerton	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9	Elect Director Jeffrey L. Ventura	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
13	Include Sustainability as a Performance Measure for Senior Executive Compensation	Shareholder	Against	Voted - Against

REALD INC.  
ISSUER: 75604L105 TICKER: RLD  
Meeting Date: 29-Jul-11 Meeting Type: Annual

1.1	Elect Director Joshua Greer	Management	For	Voted - For
1.2	Elect Director James Cameron	Management	For	Voted - For
1.3	Elect Director David Habiger	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For

REALPAGE, INC.





2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
REGIONS FINANCIAL CORPORATION				
ISSUER: 7591EP100 TICKER: RF				
Meeting Date: 17-May-12 Meeting Type: Annual				
1	Elect Director Samuel W. Bartholomew, Jr.	Management	For	Voted - For
2	Elect Director George W. Bryan	Management	For	Voted - For
3	Elect Director Carolyn H. Byrd	Management	For	Voted - For
4	Elect Director David J. Cooper, Sr.	Management	For	Voted - For
5	Elect Director Earnest W. Deavenport, Jr.	Management	For	Voted - For
6	Elect Director Don DeFosset	Management	For	Voted - For
7	Elect Director Eric C. Fast	Management	For	Voted - For
8	Elect Director O.B. Grayson Hall, Jr.	Management	For	Voted - For
9	Elect Director John D. Johns	Management	For	Voted - For
10	Elect Director Charles D. McCrary	Management	For	Voted - For
11	Elect Director James R. Malone	Management	For	Voted - For
12	Elect Director Ruth Ann Marshall	Management	For	Voted - For
13	Elect Director Susan W. Matlock	Management	For	Voted - For
14	Elect Director John E. Maupin, Jr.	Management	For	Voted - For
15	Elect Director John R. Roberts	Management	For	Voted - For
16	Elect Director Lee J. Styslinger, III	Management	For	Voted - For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
18	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
19	Ratify Auditors	Management	For	Voted - For
20	Report on Political Contributions	Shareholder	Against	Voted - For
REGIS CORPORATION				
ISSUER: 758932107 TICKER: RGS				
Meeting Date: 27-Oct-11 Meeting Type: Special				
1.1	Elect Director Rolf F. Bjelland	Management	For	Do Not Vote
1.2	Elect Director Joseph L. Conner	Management	For	Do Not Vote
1.3	Elect Director Paul D. Finkelstein	Management	For	Do Not Vote
1.4	Elect Director Van Zandt Hawn	Management	For	Do Not Vote
1.5	Elect Director Susan S. Hoyt	Management	For	Do Not Vote
1.6	Elect Director Michael J. Merriman	Management	For	Do Not Vote
1.7	Elect Director Stephen E. Watson	Management	For	Do Not Vote
2	Ratify Auditors	Management	For	Do Not Vote

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Do Not Vote
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Do Not Vote
1.1 Elect Director James P. Fogarty	Shareholder	For		Voted - For
1.2 Elect Director Jeffrey C. Smith	Shareholder	For		Voted - For
1.3 Elect Director David P. Williams	Shareholder	For		Voted - For
1.4 Management Nominee - Joseph L. Conner	Shareholder	For		Voted - For
1.5 Management Nominee - Paul D. Finkelstein	Shareholder	For		Voted - For
1.6 Management Nominee - Michael J. Merriman	Shareholder	For		Voted - For
1.7 Management Nominee - Stephen E. Watson	Shareholder	For		Vote Withheld
2 Ratify Auditors	Management	None		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	None		Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	None		Voted - One Year
REINSURANCE GROUP OF AMERICA, INCORPORATED				
ISSUER: 759351604 TICKER: RGA				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Frederick J. Sievert	Management	For		Voted - For
1.2 Elect Director Stanley B. Tulin	Management	For		Voted - For
1.3 Elect Director A. Greig Woodring	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
RELIANCE STEEL & ALUMINUM CO.				
ISSUER: 759509102 TICKER: RS				
Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director David H. Hannah	Management	For		Voted - For
1.2 Elect Director Mark V. Kaminski	Management	For		Voted - For
1.3 Elect Director Gregg J. Mollins	Management	For		Voted - For
1.4 Elect Director Andrew G. Sharkey, Iii	Management	For		Voted - For
2 Increase Authorized Common Stock	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Require Independent Board Chairman	Shareholder	Against		Voted - For
5 Ratify Auditors	Management	For		Voted - For
RENT-A-CENTER, INC.				
ISSUER: 76009N100 TICKER: RCII				

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Michael J. Gade	Management	For	Voted - For
2	Elect Director J. V. Lentell	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

REPUBLIC BANCORP, INC. KY

ISSUER: 760281204 TICKER: RBCAA

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1	Elect Director Craig A Greenberg	Management	For	Vote Withheld
1.2	Elect Director Michael T. Rust	Management	For	Voted - For
1.3	Elect Director Sandra Metts Snowden	Management	For	Voted - For
1.4	Elect Director R. Wayne Stratton	Management	For	Voted - For
1.5	Elect Director Susan Stout Tamme	Management	For	Voted - For
1.6	Elect Director A. Scott Trager	Management	For	Voted - For
1.7	Elect Director Steven E. Trager	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For

REPUBLIC SERVICES, INC.

ISSUER: 760759100 TICKER: RSG

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director James W. Crownover	Management	For	Voted - For
2	Elect Director William J. Flynn	Management	For	Voted - For
3	Elect Director Michael Larson	Management	For	Voted - For
4	Elect Director Nolan Lehmann	Management	For	Voted - For
5	Elect Director W. Lee Nutter	Management	For	Voted - For
6	Elect Director Ramon A. Rodriguez	Management	For	Voted - For
7	Elect Director Donald W. Slager	Management	For	Voted - For
8	Elect Director Allan C. Sorensen	Management	For	Voted - For
9	Elect Director John M. Trani	Management	For	Voted - For
10	Elect Director Michael W. Wickham	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

12 Ratify Auditors	Management	For	Voted - For
13 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Shareholder	Against	Voted - For
14 Report on Political Contributions	Shareholder	Against	Voted - Against

RESOLUTE ENERGY CORPORATION

ISSUER: 76116A108 TICKER: REN

Meeting Date: 31-May-12 Meeting Type: Annual

1.1 Elect Director Nicholas J. Sutton	Management	For	Did Not Vote
1.2 Elect Director Thomas O. Hicks, Jr.	Management	For	Did Not Vote
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
3 Ratify Auditors	Management	For	Did Not Vote

RESOURCES CONNECTION, INC.

ISSUER: 76122Q105 TICKER: RECN

Meeting Date: 26-Oct-11 Meeting Type: Annual

1.1 Elect Director Robert F. Kistinger	Management	For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.2 Elect Director Jolene Sarkis	Management	For	Voted - For	
1.3 Elect Director Anne Shih	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year	

REX ENERGY CORPORATION

ISSUER: 761565100 TICKER: REXX

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Lance T. Shaner	Management	For	Voted - For
1.2 Elect Director Thomas C. Stabley	Management	For	Voted - For
1.3 Elect Director John W. Higbee	Management	For	Voted - For
1.4 Elect Director John A. Lombardi	Management	For	Voted - For
1.5 Elect Director Eric L. Mattson	Management	For	Voted - For

1.6 Elect Director John J. Zak	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
RF MICRO DEVICES, INC.			
ISSUER: 749941100 TICKER: RFMD			
Meeting Date: 03-Aug-11 Meeting Type: Annual			
1.1 Elect Director Walter H. Wilkinson, Jr	Management	For	Voted - For
1.2 Elect Director Robert A. Bruggeworth	Management	For	Voted - For
1.3 Elect Director Daniel A. DiLeo	Management	For	Voted - For
1.4 Elect Director Jeffery R. Gardner	Management	For	Voted - For
1.5 Elect Director John R. Harding	Management	For	Voted - For
1.6 Elect Director Masood A. Jabbar	Management	For	Voted - For
1.7 Elect Director Casimir S. Skrzypczak	Management	For	Voted - For
1.8 Elect Director Erik H. Van Der Kaay	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For
RIGEL PHARMACEUTICALS, INC.			
ISSUER: 766559603 TICKER: RIGL			
Meeting Date: 22-May-12 Meeting Type: Annual			
1.1 Elect Director James M. Gower	Management	For	Voted - For
1.2 Elect Director Gary A. Lyons	Management	For	Voted - For
1.3 Elect Director Donald G. Payan	Management	For	Voted - For
2 Increase Authorized Common Stock	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Amend Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
6 Ratify Auditors	Management	For		Voted - For

RITCHIE BROS. AUCTIONEERS INCORPORATED

ISSUER: 767744105 TICKER: RBA

Meeting Date: 30-Apr-12 Meeting Type: Annual

1	Fix Number of Directors at Seven	Management	For	Voted - For
2.1	Elect Director Robert Waugh Murdoch	Management	For	Voted - For
2.2	Elect Director Peter James Blake	Management	For	Voted - For
2.3	Elect Director Eric Patel	Management	For	Voted - For
2.4	Elect Director Beverley Anne Briscoe	Management	For	Voted - For
2.5	Elect Director Edward Baltazar Pitoniak	Management	For	Voted - For
2.6	Elect Director Christopher Zimmerman	Management	For	Voted - For
2.7	Elect Director Robert George Elton	Management	For	Voted - For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

RIVERBED TECHNOLOGY, INC.

ISSUER: 768573107 TICKER: RVBD

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Michael Boustridge	Management	For	Voted - For
2	Elect Director Jerry M. Kennelly	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ROBBINS & MYERS, INC.

ISSUER: 770196103 TICKER: RBN

Meeting Date: 05-Jan-12 Meeting Type: Annual

1.1	Elect Director Richard J. Giromini	Management	For	Voted - For
1.2	Elect Director Stephen F. Kirk	Management	For	Voted - For
1.3	Elect Director Peter C. Wallace	Management	For	Voted - For
2	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

ROCKWOOD HOLDINGS, INC.

ISSUER: 774415103 TICKER: ROC

Meeting Date: 18-May-12 Meeting Type: Annual

1.1	Elect Director Nance K. Dicciani	Management	For	Voted - For
1.2	Elect Director J. Kent Masters	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For





ROSETTA STONE INC.

ISSUER: 777780107 TICKER: RST

Meeting Date: 23-May-12 Meeting Type: Annual

1.1 Elect Director John T. Coleman	Management	For	Voted - For
1.2 Elect Director Patrick W. Gross	Management	For	Voted - For
1.3 Elect Director Marguerite W. Kondracke	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
2 Ratify Auditors	Management	For		Voted - For
3 Amend Omnibus Stock Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For

ROYAL CARIBBEAN CRUISES LTD.

ISSUER: V7780T103 TICKER: RCL

Meeting Date: 31-May-12 Meeting Type: Annual

1 Elect Morten Arntzen as Director	Management	For		Voted - For
2 Elect Bernard W. Aronson as Director	Management	For		Voted - For
3 Elect Richard D. Fain as Director	Management	For		Voted - For
4 Elect Ann S. Moore as Director	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For
7 Report on Political Contributions	Shareholder	Against		Voted - For

RPX CORPORATION

ISSUER: 74972G103 TICKER: RPXC

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director Izhar Armony	Management	For		Voted - For
1.2 Elect Director Randy Komisar	Management	For		Voted - For
1.3 Elect Director Giuseppe Zocco	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year

RTI INTERNATIONAL METALS, INC.

ISSUER: 74973W107 TICKER: RTI

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director Daniel I. Booker	Management	For	Voted - For
1.2 Elect Director Ronald L. Gallatin	Management	For	Voted - For
1.3 Elect Director Charles C. Gedeon	Management	For	Voted - For
1.4 Elect Director Robert M. Hernandez	Management	For	Voted - For
1.5 Elect Director Dawne S. Hickton	Management	For	Voted - For
1.6 Elect Director Edith E. Holiday	Management	For	Voted - For
1.7 Elect Director Rokus L. van Iperen	Management	For	Voted - For
1.8 Elect Director Bryan T. Moss	Management	For	Voted - For
1.9 Elect Director James A. Williams	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

RUBY TUESDAY, INC.

ISSUER: 781182100 TICKER: RT

Meeting Date: 05-Oct-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director James A. Haslam, III	Management	For			Voted - For
2 Elect Director Steven R. Becker	Management	For			Voted - For
3 Elect Director Stephen I. Sadove	Management	For			Voted - For
4 Amend Omnibus Stock Plan	Management	For			Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
7 Ratify Auditors	Management	For			Voted - For

RUE21, INC.

ISSUER: 781295100 TICKER: RUE

Meeting Date: 08-Jun-12 Meeting Type: Annual

1.1 Elect Director John Megrue	Management	For	Voted - For
1.2 Elect Director Macon Brock	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

3 Ratify Auditors RUSH ENTERPRISES, INC. ISSUER: 781846209 TICKER: RUSHA Meeting Date: 15-May-12 Meeting Type: Annual	Management For	Voted - For
1.1 Elect Director W. Marvin Rush	Management For	Voted - For
1.2 Elect Director W.M. 'Rusty' Rush	Management For	Voted - For
1.3 Elect Director James C. Underwood	Management For	Voted - For
1.4 Elect Director Harold D. Marshall	Management For	Voted - For
1.5 Elect Director Thomas A. Akin	Management For	Voted - For
1.6 Elect Director Gerald R. Szczepanski	Management For	Voted - For
2 Ratify Auditors RYDER SYSTEM, INC. ISSUER: 783549108 TICKER: R Meeting Date: 04-May-12 Meeting Type: Annual	Management For	Voted - For
1 Elect Director John M. Berra	Management For	Voted - For
2 Elect Director Luis P. Nieto, Jr.	Management For	Voted - For
3 Elect Director E. Follin Smith	Management For	Voted - For
4 Elect Director Gregory T. Swienton	Management For	Voted - For
5 Elect Director Robert J. Eck	Management For	Voted - For
6 Ratify Auditors	Management For	Voted - For
7 Approve Omnibus Stock Plan	Management For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - For
9 Declassify the Board of Directors	Shareholder Against	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SABA SOFTWARE, INC. ISSUER: 784932600 TICKER: SABA Meeting Date: 16-Nov-11 Meeting Type: Annual					
1.1 Elect Director Bobby Yazdani	Management	For			Voted - For
1.2 Elect Director Dow R. Wilson	Management	For			Voted - For
1.3 Elect Director William V. Russell	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Amend Omnibus Stock Plan	Management	For			Voted - For

4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
SAFEGUARD SCIENTIFICS, INC.				
ISSUER: 786449207 TICKER: SFE				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1	Elect Director Peter J. Boni	Management	For	Voted - For
1.2	Elect Director Julie A. Dobson	Management	For	Voted - For
1.3	Elect Director Andrew E. Lietz	Management	For	Voted - For
1.4	Elect Director George MacKenzie	Management	For	Voted - For
1.5	Elect Director George D. McClelland	Management	For	Voted - For
1.6	Elect Director Jack L. Messman	Management	For	Voted - For
1.7	Elect Director John J. Roberts	Management	For	Voted - For
1.8	Elect Director Robert J. Rosenthal	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
SAFEWAY INC.				
ISSUER: 786514208 TICKER: SWY				
Meeting Date: 15-May-12 Meeting Type: Annual				
1	Elect Director Steven A. Burd	Management	For	Voted - For
2	Elect Director Janet E. Grove	Management	For	Voted - For
3	Elect Director Mohan Gyani	Management	For	Voted - For
4	Elect Director Frank C. Herringer	Management	For	Voted - For
5	Elect Director Kenneth W. Oder	Management	For	Voted - For
6	Elect Director T. Gary Rogers	Management	For	Voted - For
7	Elect Director Arun Sarin	Management	For	Voted - For
8	Elect Director Michael S. Shannion	Management	For	Voted - For
9	Elect Director William Y. Tauscher	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Provide for Cumulative Voting	Shareholder	Against	Voted - For
14	Pro-rata Vesting of Equity Awards	Shareholder	Against	Voted - For
15	Adopt Policy on Succession Planning	Shareholder	Against	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

SAIC, INC.

ISSUER: 78390X101 TICKER: SAI

Meeting Date: 15-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director	France A. Cordova	Management	For	Voted - For
2	Elect Director	Jere A. Drummond	Management	For	Voted - For
3	Elect Director	Thomas F. Frist, III	Management	For	Voted - For
4	Elect Director	John J. Hamre	Management	For	Voted - For
5	Elect Director	Miriam E. John	Management	For	Voted - For
6	Elect Director	Anita K. Jones	Management	For	Voted - For
7	Elect Director	John P. Jumper	Management	For	Voted - For
8	Elect Director	Harry M.J. Kraemer, Jr.	Management	For	Voted - For
9	Elect Director	Lawrence C. Nussdorf	Management	For	Voted - For
10	Elect Director	Edward J. Sanderson, Jr.	Management	For	Voted - For
11	Elect Director	A. Thomas Young	Management	For	Voted - For
12	Approve Merger Agreement		Management	For	Voted - For
13	Amend Omnibus Stock Plan		Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
15	Ratify Auditors		Management	For	Voted - For
16	Provide Right to Act by Written Consent		Shareholder	Against	Voted - For

SALIX PHARMACEUTICALS, LTD.

ISSUER: 795435106 TICKER: SLXP

Meeting Date: 14-Jun-12 Meeting Type: Annual

1.1	Elect Director	John F. Chappell	Management	For	Voted - For
1.2	Elect Director	Thomas W. D'Alonzo	Management	For	Voted - For
1.3	Elect Director	William P. Keane	Management	For	Voted - For
1.4	Elect Director	Carolyn J. Logan	Management	For	Voted - For
1.5	Elect Director	Mark A. Sirgo	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
4	Amend Omnibus Stock Plan		Management	For	Voted - For

SANDERSON FARMS, INC.

ISSUER: 800013104 TICKER: SAFM

Meeting Date: 16-Feb-12 Meeting Type: Annual

1.1	Elect Director	John H. Baker, III	Management	For	Voted - For
1.2	Elect Director	John Bierbusse	Management	For	Voted - For
1.3	Elect Director	Mike Cockrell	Management	For	Voted - For

2 Ratify Auditors SANDSTORM GOLD LTD. ISSUER: 80013R107 TICKER: SSL Meeting Date: 04-May-12 Meeting Type: Annual/Special	Management For	Voted - For
1 Fix Number of Directors at Five	Management For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY MGT. POSITION	REGISTRANT VOTED
2.1 Elect Director Nolan Watson	Management For	Voted - For
2.2 Elect Director David Awram	Management For	Voted - For
2.3 Elect Director David E. De Witt	Management For	Voted - For
2.4 Elect Director Andrew T. Swarthout	Management For	Voted - For
2.5 Elect Director John P.A. Budreski	Management For	Voted - For
3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management For	Voted - For
4 Re-approve Stock Option Plan	Management For	Voted - For
5 Approve Stock Consolidation	Management For	Voted - For
6 Other Business	Management For	Voted - Against

SANDY SPRING BANCORP, INC.  
ISSUER: 800363103 TICKER: SASR  
Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Susan D. Goff	Management For	Voted - For
1.2 Elect Director Robert L. Orndorff	Management For	Voted - For
1.3 Elect Director Daniel J. Schridder	Management For	Voted - For
1.4 Elect Director Gary G. Nakamoto	Management For	Voted - For
1.5 Elect Director Robert E. Henel, Jr.	Management For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management For	Voted - Against
3 Ratify Auditors	Management For	Voted - For

SAPIENT CORPORATION  
ISSUER: 803062108 TICKER: SAPE  
Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director James M. Benson	Management For	Voted - For
1.2 Elect Director Hermann Buerger	Management For	Voted - For

1.3 Elect Director Jerry A. Greenberg	Management	For	Voted - For
1.4 Elect Director Alan J. Herrick	Management	For	Voted - For
1.5 Elect Director J. Stuart Moore	Management	For	Voted - For
1.6 Elect Director Robert L. Rosen	Management	For	Voted - For
1.7 Elect Director Ashok Shah	Management	For	Voted - For
1.8 Elect Director Vijay Singal	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SAUER-DANFOSS INC.

ISSUER: 804137107 TICKER: SHS

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Niels B. Christiansen	Management	For	Vote Withheld
1.2 Elect Director Jorgen M. Clausen	Management	For	Voted - For
1.3 Elect Director Kim Fausing	Management	For	Vote Withheld
1.4 Elect Director Richard J. Freeland	Management	For	Voted - For
1.5 Elect Director Per Have	Management	For	Vote Withheld
1.6 Elect Director William E. Hoover, Jr.	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director Johannes F. Kirchhoff	Management	For		Voted - For	
1.8 Elect Director Sven Ruder	Management	For		Vote Withheld	
1.9 Elect Director Anders Stahlschmidt	Management	For		Vote Withheld	
1.10 Elect Director Steven H. Wood	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	

SAVVIS, INC.

ISSUER: 805423308 TICKER: SVVS

Meeting Date: 13-Jul-11 Meeting Type: Special

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

SBA COMMUNICATIONS CORPORATION

ISSUER: 78388J106 TICKER: SBAC

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director Brian C. Carr	Management	For	Voted - For
2	Elect Director George R. Krouse, Jr.	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SCANA CORPORATION

ISSUER: 80589M102 TICKER: SCG

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director James A. Bennett	Management	For	Voted - For
1.2	Elect Director Lynne M. Miller	Management	For	Voted - For
1.3	Elect Director James W. Roquemore	Management	For	Voted - For
1.4	Elect Director Maceo K. Sloan	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Declassify the Board of Directors	Shareholder	Against	Voted - For

SCBT FINANCIAL CORPORATION

ISSUER: 78401V102 TICKER: SCBT

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director M. Oswald Fogle	Management	For	Voted - For
1.2	Elect Director Herbert G. Gray	Management	For	Voted - For
1.3	Elect Director Cynthia A. Hartley	Management	For	Voted - For
1.4	Elect Director Thomas E. Suggs	Management	For	Vote Withheld
1.5	Elect Director Kevin P. Walker	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

SCHOLASTIC CORPORATION

ISSUER: 807066105 TICKER: SCHL

Meeting Date: 21-Sep-11 Meeting Type: Annual

1.1	Elect Director James W. Barge	Management	For	Voted - For
1.2	Elect Director Marianne Caponnetto	Management	For	Voted - For
1.3	Elect Director John G. McDonald	Management	For	Voted - For

SCHOOL SPECIALTY, INC.

PROPOSED BY MGT. POSITION REGISTRANT VOTED



ISSUER: 807863105 TICKER: SCHS

Meeting Date: 23-Aug-11 Meeting Type: Annual

1.1 Elect Director Edward C. Emma	Management	For	Voted - For
1.2 Elect Director Jonathan J. Ledecy	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

ISSUER: 808541106 TICKER: SWM

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director K.C. Caldabaugh	Management	For	Voted - For
1.2 Elect Director William A. Finn	Management	For	Voted - For
1.3 Elect Director John D. Rogers	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

SCICLONE PHARMACEUTICALS, INC.

ISSUER: 80862K104 TICKER: SCLN

Meeting Date: 07-Jun-12 Meeting Type: Annual

1.1 Elect Director Jon S. Saxe	Management	For	Voted - For
1.2 Elect Director Friedhelm Blobel	Management	For	Voted - For
1.3 Elect Director Peter Barrett	Management	For	Voted - For
1.4 Elect Director Richard J. Hawkins	Management	For	Voted - For
1.5 Elect Director Gregg Anthony Lapointe	Management	For	Voted - For
1.6 Elect Director Ira D. Lawrence	Management	For	Voted - For
1.7 Elect Director Mark Lotter	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

SCIENTIFIC GAMES CORPORATION

ISSUER: 80874P109 TICKER: SGMS

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director A. Lorne Weil	Management	For	Voted - For
1.2 Elect Director Michael R. Chambrello	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

- 1.3 Elect Director Peter A. Cohen
- 1.4 Elect Director Gerald J. Ford
- 1.5 Elect Director David L. Kennedy
- 1.6 Elect Director Paul M. Meister
- 1.7 Elect Director Ronald O. Perelman
- 1.8 Elect Director Michael J. Regan
- 1.9 Elect Director Barry F. Schwartz
- 1.10 Elect Director Frances F. Townsend
- 1.11 Elect Director Eric M. Turner
- 2 Ratify Auditors
- 3 Other Business

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Vote Withheld
Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - For
Management	For			Vote Withheld
Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - Against

SCORPIO TANKERS INC

ISSUER: B62ZTB8 TICKER: STNG

Meeting Date: 31-May-12 Meeting Type: Annual

- 1.1 Elect Robert Bugbee as Director
- 1.2 Elect Donald C. Trauscht as Director
- 2 Ratify Deloitte LLP as Auditors

Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - For

SCRIPPS NETWORKS INTERACTIVE, INC.

ISSUER: 811065101 TICKER: SNI

Meeting Date: 15-May-12 Meeting Type: Annual

- 1.1 Elect Director David A. Galloway
- 1.2 Elect Director Nicholas B. Paumgarten
- 1.3 Elect Director Jeffrey Sagansky
- 1.4 Elect Director Ronald W. Tysoe

Management	For			Vote Withheld
Management	For			Voted - For
Management	For			Voted - For
Management	For			Vote Withheld

SEACHANGE INTERNATIONAL, INC.

ISSUER: 811699107 TICKER: SEAC

Meeting Date: 20-Jul-11 Meeting Type: Annual

- 1.1 Elect Director Mary Palermo Cotton
- 1.2 Elect Director Peter Feld
- 1.3 Elect Director Raghu Rau
- 2 Advisory Vote to Ratify Named Executive Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency
- 4 Approve Omnibus Stock Plan
- 5 Ratify Auditors

Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - For
Management	For			Voted - For
Management	One Year			Voted - One Year
Management	For			Voted - For
Management	For			Voted - For

SEACUBE CONTAINER LEASING LTD.

ISSUER: Y75445109 TICKER: BOX

Meeting Date: 23-May-12 Meeting Type: Annual

- 1.1 Elect Director Jonathan G. Atkeson

Management	For			Voted - For
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1.2 Elect Director Donald P. Hamm	Management	For	Voted - For
1.3 Elect Director Martin Tuchman	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
SEAGATE TECHNOLOGY PUBLIC LIMITED COMPANY				
ISSUER: G7945J104 TICKER: STX				
Meeting Date: 26-Oct-11 Meeting Type: Annual				
1	Reelect Stephen J. Luczo as Director	Management	For	Voted - For
2	Reelect D Frank J. Biondi, Jr. as Director	Management	For	Voted - For
3	Reelect Michael R. Cannon as Director	Management	For	Voted - For
4	Reelect Lydia M. Marshall as Director	Management	For	Voted - For
5	Reelect C.S. Park as Director	Management	For	Voted - For
6	Reelect Gregorio Reyes as Director	Management	For	Voted - For
7	Reelect Edward J. Zander as Director	Management	For	Voted - For
8	Approve Omnibus Stock Plan	Management	For	Voted - For
9	Determine Price Range for Reissuance of Treasury Shares	Management	For	Voted - For
10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
13	Ratify Auditors	Management	For	Voted - For
SEATTLE GENETICS, INC.				
ISSUER: 812578102 TICKER: SGEN				
Meeting Date: 18-May-12 Meeting Type: Annual				
1.1	Elect Director Clay B. Siegall	Management	For	Voted - For
1.2	Elect Director Felix Baker	Management	For	Voted - For
1.3	Elect Director Nancy A. Simonian	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SELECT COMFORT CORPORATION

ISSUER: 81616X103 TICKER: SCSS

Meeting Date: 30-May-12 Meeting Type: Annual

1.1 Elect Director Stephen L. Gulis, Jr.	Management	For	Voted - For
1.2 Elect Director Brenda J. Lauderback	Management	For	Voted - For
1.3 Elect Director Ervin R. Shames	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

SEMTECH CORPORATION

ISSUER: 816850101 TICKER: SMTG

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Glen M. Antle	Management	For	Voted - For
1.2 Elect Director W. Dean Baker	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director James P. Burra	Management	For		Voted - For	
1.4 Elect Director Bruce C. Edwards	Management	For		Voted - For	
1.5 Elect Director Rockell N. Hankin	Management	For		Voted - For	
1.6 Elect Director James T. Lindstrom	Management	For		Voted - For	
1.7 Elect Director Mohan R. Maheswaran	Management	For		Voted - For	
1.8 Elect Director John L. Piotrowski	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

SENSATA TECHNOLOGIES HOLDING N.V.

ISSUER: B3Q0747 TICKER: 9ST

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Thomas Wroe, Jr. as Director	Management	For	Voted - Against
2 Elect Martha Sullivan as Director	Management	For	Voted - Against
3 Elect Lewis B. Campbell as Director	Management	For	Voted - For
4 Elect Paul Edgerley as Director	Management	For	Voted - Against
5 Elect Michael J. Jacobson as Director	Management	For	Voted - For
6 Elect John Lewis as Director	Management	For	Voted - For

7	Elect Charles W. Peffer as Director	Management	For	Voted - For
8	Elect Kirk P. Pond as Director	Management	For	Voted - For
9	Elect Michael Ward as Director	Management	For	Voted - Against
10	Elect Stephen Zide as Director	Management	For	Voted - Against
11	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
12	Approve Financial Statements and Statutory Reports for Fiscal Year 2011	Management	For	Voted - For
13	Approve Discharge of Board	Management	For	Voted - For
14	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Voted - For
15	Grant Board Authority to Repurchase Shares	Management	For	Voted - Against
16	Grant Board Authority to Issue Shares and Limit/Exclude Preemptive Rights for Five Years	Management	For	Voted - Against
17	Amend Articles Re: Board Related	Management	For	Voted - For

SENSIENT TECHNOLOGIES CORPORATION

ISSUER: 81725T100 TICKER: SXT

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director Hank Brown	Management	For	Voted - For
1.2	Elect Director Fergus M. Clydesdale	Management	For	Voted - For
1.3	Elect Director James A. D. Croft	Management	For	Voted - For
1.4	Elect Director William V. Hickey	Management	For	Voted - For
1.5	Elect Director Kenneth P. Manning	Management	For	Voted - For
1.6	Elect Director Peter M. Salmon	Management	For	Voted - For
1.7	Elect Director Elaine R. Wedral	Management	For	Voted - For
1.8	Elect Director Essie Whitelaw	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Non-Employee Director Restricted Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

4 Ratify Auditors

SERVICESTOURCE INTERNATIONAL, INC.

ISSUER: 81763U100 TICKER: SREV

Meeting Date: 30-May-12 Meeting Type: Annual

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

1.1 Elect Director Bruce W. Dunlevie	Management	For	Voted - For
1.2 Elect Director Barry D. Reynolds	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For
SHOE CARNIVAL, INC.			
ISSUER: 824889109 TICKER: SCVL			
Meeting Date: 14-Jun-12 Meeting Type: Annual			
1.1 Elect Director Kent A. Kleeberger	Management	For	Voted - For
1.2 Elect Director Joseph W. Wood	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
SHUTTERFLY, INC.			
ISSUER: 82568P304 TICKER: SFLY			
Meeting Date: 23-May-12 Meeting Type: Annual			
1 Elect Director Jeffrey T. Housenbold	Management	For	Voted - For
2 Elect Director James N. White	Management	For	Voted - For
3 Elect Director Stephen J. Killeen	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
5 Ratify Auditors	Management	For	Voted - For
SIGNATURE BANK			
ISSUER: 82669G104 TICKER: SBNY			
Meeting Date: 25-Apr-12 Meeting Type: Annual			
1.1 Elect Director Kathryn A. Byrne	Management	For	Voted - For
1.2 Elect Director Alfonse M. D'Amato	Management	For	Voted - For
1.3 Elect Director Jeffrey W. Meshel	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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## PROPOSAL

SILGAN HOLDINGS INC.

ISSUER: 827048109 TICKER: SLGN

Meeting Date: 29-May-12 Meeting Type: Annual

1.1 Elect Director Anthony J. Allott

1.2 Elect Director Jeffrey C. Crowe

1.3 Elect Director Edward A. Lapekas

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

SILICON LABORATORIES INC.

ISSUER: 826919102 TICKER: SLAB

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Harvey B. Cash

1.2 Elect Director G. Tyson Tuttle

1.3 Elect Director David R. Welland

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

SIMMONS FIRST NATIONAL CORPORATION

ISSUER: 828730200 TICKER: SFNC

Meeting Date: 17-Apr-12 Meeting Type: Annual

1 Fix Number of Directors

2.1 Elect Director William E. Clark, II

2.2 Elect Director Steven A. Cosse

2.3 Elect Director Edward Drilling

2.4 Elect Director Sharon Gaber

2.5 Elect Director Eugene Hunt

2.6 Elect Director George A. Makris, Jr.

2.7 Elect Director J. Thomas May

2.8 Elect Director W. Scott McGeorge

2.9 Elect Director Harry L. Ryburn

2.1 Elect Director Robert L. Shoptaw

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

4 Ratify Auditors

SIMON PROPERTY GROUP, INC.

ISSUER: 828806109 TICKER: SPG

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Melvyn E. Bergstein

2 Elect Director Larry C. Glasscock

3 Elect Director Karen N. Horn

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

4	Elect Director Allan Hubbard	Management	For	Voted - For
5	Elect Director Reuben S. Leibowitz	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Elect Director Daniel C. Smith	Management	For	Voted - For	
7	Elect Director J. Albert Smith, Jr.	Management	For	Voted - For	
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against	
9	Ratify Auditors	Management	For	Voted - For	
10	Amend Omnibus Stock Plan	Management	For	Voted - Against	
SIMPSON MANUFACTURING CO., INC.					
ISSUER: 829073105 TICKER: SSD					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1	Elect Director Jennifer A. Chatman	Management	For	Voted - For	
1.2	Elect Director Robin G. MacGillivray	Management	For	Voted - For	
1.3	Elect Director Barclay Simpson	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
SINCLAIR BROADCAST GROUP, INC.					
ISSUER: 829226109 TICKER: SBGI					
Meeting Date: 14-Jun-12 Meeting Type: Annual					
1.1	Elect Director David D. Smith	Management	For	Vote Withheld	
1.2	Elect Director Frederick G. Smith	Management	For	Vote Withheld	
1.3	Elect Director J. Duncan Smith	Management	For	Vote Withheld	
1.4	Elect Director Robert E. Smith	Management	For	Vote Withheld	
1.5	Elect Director Basil A. Thomas	Management	For	Vote Withheld	
1.6	Elect Director Lawrence E. McCanna	Management	For	Voted - For	
1.7	Elect Director Daniel C. Keith	Management	For	Vote Withheld	
1.8	Elect Director Martin R. Leader	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
SIRONA DENTAL SYSTEMS, INC.					
ISSUER: 82966C103 TICKER: SIRO					



Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director David K. Beecken	Management	For	Voted - For
1.2 Elect Director Jost Fischer	Management	For	Voted - For
1.3 Elect Director Arthur D. Kowaloff	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SKECHERS U.S.A., INC.

ISSUER: 830566105 TICKER: SKX

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Robert Greenberg	Management	For	Voted - For
1.2 Elect Director Morton Erlich	Management	For	Voted - For
1.3 Elect Director Thomas Walsh	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

SKILLED HEALTHCARE GROUP, INC.

ISSUER: 83066R107 TICKER: SKH

Meeting Date: 14-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Elect Director Jose C. Lynch	Management	For			Voted - Against
2 Elect Director Linda Rosenstock	Management	For			Voted - For
3 Elect Director Boyd W. Hendrickson	Management	For			Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
5 Ratify Auditors	Management	For			Voted - For

SKULLCANDY, INC.

ISSUER: 83083J104 TICKER: SKUL

Meeting Date: 15-Jun-12 Meeting Type: Annual

1.1 Elect Director Jeff Kearl	Management	For			Vote Withheld
1.2 Elect Director Jeremy Andrus	Management	For			Vote Withheld
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year
5 Amend Omnibus Stock Plan	Management	For			Voted - For

SKYWEST, INC.

ISSUER: 830879102 TICKER: SKYW

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Jerry C. Atkin	Management	For	Voted - For
1.2 Elect Director J. Ralph Atkin	Management	For	Voted - For
1.3 Elect Director Margaret S. Billson	Management	For	Voted - For
1.4 Elect Director Ian M. Cumming	Management	For	Voted - For
1.5 Elect Director Henry J. Eyring	Management	For	Voted - For
1.6 Elect Director Robert G. Sarver	Management	For	Voted - For
1.7 Elect Director Steven F. Udvar-hazy	Management	For	Voted - For
1.8 Elect Director James L. Welch	Management	For	Voted - For
1.9 Elect Director W. Steve Albrecht	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

SKYWORKS SOLUTIONS, INC.

ISSUER: 83088M102 TICKER: SWKS

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director David J. McLachlan	Management	For	Voted - For
1.2 Elect Director David J. Aldrich	Management	For	Voted - For
1.3 Elect Director Kevin L. Beebe	Management	For	Voted - For
1.4 Elect Director Moiz M. Beguwala	Management	For	Voted - For
1.5 Elect Director Timothy R. Furey	Management	For	Voted - For
1.6 Elect Director Balakrishnan S. Iyer	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.7 Elect Director Thomas C. Leonard	Management	For		Voted - For	
1.8 Elect Director David P. McGlade	Management	For		Voted - For	
1.9 Elect Director Robert A. Schriesheim	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	

SL GREEN REALTY CORP.

ISSUER: 78440X101 TICKER: SLG

Meeting Date: 19-Jun-12 Meeting Type: Annual

1.1 Elect Director John H. Alschuler, Jr.	Management	For	Voted - For
1.2 Elect Director Stephen L. Green	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

SM ENERGY COMPANY

ISSUER: 78454L100 TICKER: SM

Meeting Date: 23-May-12 Meeting Type: Annual

1 Elect Director Barbara M. Baumann	Management	For	Voted - For
2 Elect Director Anthony J. Best	Management	For	Voted - For
3 Elect Director Larry W. Bickle	Management	For	Voted - For
4 Elect Director Stephen R. Brand	Management	For	Voted - For
5 Elect Director William J. Gardiner	Management	For	Voted - For
6 Elect Director Julio M. Quintana	Management	For	Voted - For
7 Elect Director John M. Seidl	Management	For	Voted - For
8 Elect Director William D. Sullivan	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SNYDER'S-LANCE, INC.

ISSUER: 833551104 TICKER: LNCE

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Jeffrey A. Atkins	Management	For	Voted - For
1.2 Elect Director Peter P. Brubaker	Management	For	Voted - For
1.3 Elect Director Carl E. Lee, Jr.	Management	For	Voted - For
1.4 Elect Director Isaiah Tidwell	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Approve Omnibus Stock Plan	Management	For	Voted - For
5 Approve Nonqualified Employee Stock Purchase Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND





2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Restricted Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

SPARTAN STORES, INC.  
ISSUER: 846822104 TICKER: SPTN  
Meeting Date: 10-Aug-11 Meeting Type: Annual

1.1	Elect Director Wendy A. Beck	Management	For	Voted - For
1.2	Elect Director Yvonne R. Jackson	Management	For	Voted - For
1.3	Elect Director Elizabeth A. Nickels	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4	Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
SPECTRUM BRANDS HOLDINGS, INC.					
ISSUER: 84763R101 TICKER: SPB					
Meeting Date: 01-Feb-12 Meeting Type: Annual					
1.1	Elect Director David M. Maura	Management	For		Vote Withheld
1.2	Elect Director Terry L. Polistina	Management	For		Voted - For
1.3	Elect Director Hugh R. Rovit	Management	For		Voted - For
2	Ratify Auditors	Management	For		Voted - For
SPIRIT AEROSYSTEMS HOLDINGS, INC.					
ISSUER: 848574109 TICKER: SPR					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1	Elect Director Charles L. Chadwell	Management	For		Voted - For
1.2	Elect Director Ivor (Ike) Evans	Management	For		Voted - For
1.3	Elect Director Paul Fulchino	Management	For		Vote Withheld
1.4	Elect Director Richard Gephardt	Management	For		Vote Withheld
1.5	Elect Director Robert Johnson	Management	For		Voted - For
1.6	Elect Director Ronald Kadish	Management	For		Voted - For
1.7	Elect Director Tawfiq Popatia	Management	For		Vote Withheld
1.8	Elect Director Francis Raborn	Management	For		Voted - For

1.9 Elect Director Jeffrey L. Turner	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
SPIRIT AIRLINES, INC.			
ISSUER: 848577102 TICKER: SAVE			
Meeting Date: 13-Jun-12 Meeting Type: Annual			
1.1 Elect Director Barclay G. Jones, III	Management	For	Voted - For
1.2 Elect Director Robert D. Johnson	Management	For	Voted - For
1.3 Elect Director Stuart I. Oran	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
SS&C TECHNOLOGIES HOLDINGS, INC.			
ISSUER: 78467J100 TICKER: SSNC			
Meeting Date: 30-May-12 Meeting Type: Annual			
1.1 Elect Director William A. Etherington	Management	For	Vote Withheld
1.2 Elect Director Jonathan E. Michael	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
STAGE STORES, INC.			
ISSUER: 85254C305 TICKER: SSI			
Meeting Date: 07-Jun-12 Meeting Type: Annual			
1 Elect Director Alan J. Barocas	Management	For	Voted - For
2 Elect Director Michael L. Glazer	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
3 Elect Director Gabrielle E. Greene	Management	For	Voted - For
4 Elect Director Earl J. Hesterberg	Management	For	Voted - For
5 Elect Director William J. Montgoris	Management	For	Voted - For
6 Elect Director David Y. Schwartz	Management	For	Voted - For
7 Elect Director Ralph P. Scozzafava	Management	For	Voted - For
8 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
9 Amend Bundled Compensation Plans	Management	For	Voted - For

10	Ratify Auditors	Management	For	Voted - For
STANCORP FINANCIAL GROUP, INC.				
ISSUER: 852891100 TICKER: SFG				
Meeting Date: 07-May-12 Meeting Type: Annual				
1	Elect Director Virginia L. Anderson	Management	For	Voted - For
2	Elect Director Stanley R. Fallis	Management	For	Voted - For
3	Elect Director Eric E. Parsons	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
6	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
STANDARD PARKING CORPORATION				
ISSUER: 853790103 TICKER: STAN				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1	Elect Director Charles L. Biggs	Management	For	Voted - For
1.2	Elect Director Karen M. Garrison	Management	For	Voted - For
1.3	Elect Director Robert S. Roath	Management	For	Voted - For
1.4	Elect Director Michael J. Roberts	Management	For	Voted - For
1.5	Elect Director James A. Wilhelm	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
STANDEX INTERNATIONAL CORPORATION				
ISSUER: 854231107 TICKER: SXI				
Meeting Date: 26-Oct-11 Meeting Type: Annual				
1.1	Elect Director Thomas E. Chorman	Management	For	Voted - For
1.2	Elect Director Roger L. Fix	Management	For	Voted - For
1.3	Elect Director Daniel B. Hogan, Ph.D.	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For

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3 Ratify Auditors

Management For

Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

STEALTHGAS INC.

ISSUER: Y81669106 TICKER: GASS

Meeting Date: 20-Sep-11 Meeting Type: Annual

1.1 Elect Lambros Babilis as Director

Management For

Voted - For

2 Ratify Deloitte Hadjipavlou, Sofianos & Cambanis  
S.A. as Auditors

Management For

Voted - For

STEEL DYNAMICS, INC.

ISSUER: 858119100 TICKER: STLD

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Mark D. Millett

Management For

Voted - For

1.2 Elect Director Richard P. Teets, Jr.

Management For

Voted - For

1.3 Elect Director John C. Bates

Management For

Voted - For

1.4 Elect Director Keith E. Busse

Management For

Voted - For

1.5 Elect Director Frank D. Byrne

Management For

Voted - For

1.6 Elect Director Paul B. Edgerley

Management For

Voted - For

1.7 Elect Director Richard J. Freeland

Management For

Voted - For

1.8 Elect Director Jurgen Kolb

Management For

Voted - For

1.9 Elect Director James C. Marcuccilli

Management For

Voted - For

1.10 Elect Director Gabriel L. Shaheen

Management For

Voted - For

2 Amend Omnibus Stock Plan

Management For

Voted - For

3 Ratify Auditors

Management For

Voted - For

4 Advisory Vote to Ratify Named Executive Officers'  
Compensation

Management For

Voted - For

5 Other Business

Management For

Voted - Against

STEELCASE INC.

ISSUER: 858155203 TICKER: SCS

Meeting Date: 13-Jul-11 Meeting Type: Annual

1.1 Elect Director Peter M. Wege II

Management For

Voted - For

1.2 Elect Director Kate Pew Wolters

Management For

Voted - For

2 Declassify the Board of Directors

Management For

Voted - For

3 Adopt Majority Voting for Uncontested Election of

Directors	Management	For	Voted - For
4 Reduce Supermajority Vote Requirement for Amendments to Article VII	Management	For	Voted - Against
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

STEINER LEISURE LIMITED

ISSUER: P8744Y102 TICKER: STNR

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director Clive E. Warshaw	Management	For	Voted - For
1.2 Elect Director David S. Harris	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Ratify Ernst & Young LLP as Auditors	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

STERIS CORPORATION

ISSUER: 859152100 TICKER: STE

Meeting Date: 28-Jul-11 Meeting Type: Annual

1.1 Elect Director Richard C. Breeden	Management	For	Voted - For
1.2 Elect Director Cynthia L. Feldmann	Management	For	Voted - For
1.3 Elect Director Jacqueline B. Kosecoff	Management	For	Voted - For
1.4 Elect Director David B. Lewis	Management	For	Voted - For
1.5 Elect Director Kevin M. McMullen	Management	For	Voted - For
1.6 Elect Director Walter M Rosebrough, Jr.	Management	For	Voted - For
1.7 Elect Director Mohsen M. Sohi	Management	For	Voted - For
1.8 Elect Director John P. Wareham	Management	For	Voted - For
1.9 Elect Director Loyal W. Wilson	Management	For	Voted - For
1.10 Elect Director Michael B. Wood	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Ratify Auditors	Management	For	Voted - For

STEVEN MADDEN, LTD.  
ISSUER: 556269108 TICKER: SHOO  
Meeting Date: 25-May-12 Meeting Type: Annual

1.1	Elect Director Edward R. Rosenfeld	Management	For	Voted - For
1.2	Elect Director John L. Madden	Management	For	Voted - For
1.3	Elect Director Peter Migliorini	Management	For	Voted - For
1.4	Elect Director Richard P. Randall	Management	For	Voted - For
1.5	Elect Director Ravi Sachdev	Management	For	Voted - For
1.6	Elect Director Thomas H. Schwartz	Management	For	Voted - For
2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

STIFEL FINANCIAL CORP.  
ISSUER: 860630102 TICKER: SF  
Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1	Elect Director Charles A. Dill	Management	For	Voted - For
1.2	Elect Director Richard J. Himelfarb	Management	For	Voted - For
1.3	Elect Director Alton F. Irby, III	Management	For	Voted - For
1.4	Elect Director Victor J. Nesi	Management	For	Voted - For
1.5	Elect Director James M. Zemlyak	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Ratify Auditors	Management	For	Voted - For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For

STILLWATER MINING COMPANY  
ISSUER: 86074Q102 TICKER: SWC  
Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Craig L. Fuller	Management	For	Voted - For
1.2 Elect Director Patrick M. James	Management	For	Voted - For
1.3 Elect Director Steven S. Lucas	Management	For	Voted - For
1.4 Elect Director Michael S. Parrett	Management	For	Voted - For
1.5 Elect Director Francis R. McAllister	Management	For	Voted - For
1.6 Elect Director Sheryl K. Pressler	Management	For	Voted - For
1.7 Elect Director Michael Schiavone	Management	For	Voted - For
2 Approve Omnibus Stock Plan	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

STRATEGIC HOTELS & RESORTS, INC.

ISSUER: 86272T106 TICKER: BEE

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Robert P. Bowen	Management	For	Voted - For
1.2 Elect Director Kenneth Fisher	Management	For	Voted - For
1.3 Elect Director Raymond L. Gellein, Jr.	Management	For	Vote Withheld
1.4 Elect Director Laurence S. Geller	Management	For	Voted - For
1.5 Elect Director James A. Jeffs	Management	For	Vote Withheld
1.6 Elect Director Richard D. Kincaid	Management	For	Vote Withheld
1.7 Elect Director David M.C. Michels	Management	For	Voted - For
1.8 Elect Director William A. Prezant	Management	For	Voted - For
1.9 Elect Director Eugene F. Reilly	Management	For	Vote Withheld
1.10 Elect Director Sheli Z. Rosenberg	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3 Ratify Auditors	Management	For	Voted - For

SUMMIT HOTEL PROPERTIES, INC.

ISSUER: 866082100 TICKER: INN

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Kerry W. Boekelheide	Management	For	Voted - For
1.2 Elect Director Daniel P. Hansen	Management	For	Voted - For
1.3 Elect Director Bjorn R. L. Hanson	Management	For	Voted - For
1.4 Elect Director David S. Kay	Management	For	Voted - For
1.5 Elect Director Thomas W. Storey	Management	For	Voted - For
1.6 Elect Director Wayne W. Wielgus	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
SUNSTONE HOTEL INVESTORS, INC. ISSUER: 867892101 TICKER: SHO Meeting Date: 01-May-12 Meeting Type: Annual				
1.1 Elect Director Andrew Batinovich	Management	For		Voted - For
1.2 Elect Director Z. Jamie Behar	Management	For		Voted - For
1.3 Elect Director Kenneth E. Cruse	Management	For		Voted - For
1.4 Elect Director Thomas A. Lewis, Jr.	Management	For		Voted - For
1.5 Elect Director Keith M. Locker	Management	For		Voted - For
1.6 Elect Director Douglas M. Pasquale	Management	For		Voted - For
1.7 Elect Director Keith P. Russell	Management	For		Voted - For
1.8 Elect Director Lewis N. Wolff	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
SUPERIOR ENERGY SERVICES, INC. ISSUER: 868157108 TICKER: SPN Meeting Date: 16-May-12 Meeting Type: Annual				
1.1 Elect Director Harold J. Bouillion	Management	For		Voted - For
1.2 Elect Director Enoch L. Dawkins	Management	For		Voted - For
1.3 Elect Director David D. Dunlap	Management	For		Voted - For
1.4 Elect Director James M. Funk	Management	For		Voted - For
1.5 Elect Director Terence E. Hall	Management	For		Voted - For
1.6 Elect Director Ernest E. 'Wyn' Howard, III	Management	For		Voted - For
1.7 Elect Director Peter D. Kinnear	Management	For		Voted - For
1.8 Elect Director Michael M. McShane	Management	For		Voted - For
1.9 Elect Director W. Matt Ralls	Management	For		Voted - For
1.10 Elect Director Justin L. Sullivan	Management	For		Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
3 Ratify Auditors	Management	For		Voted - For
SUPERVALU INC. ISSUER: 868536103 TICKER: SVU Meeting Date: 26-Jul-11 Meeting Type: Annual				
1 Elect Director Donald R. Chappel	Management	For		Voted - For

2	Elect Director Irwin S. Cohen	Management	For	Voted - For
3	Elect Director Ronald E. Daly	Management	For	Voted - For
4	Elect Director Susan E. Engel	Management	For	Voted - For
5	Elect Director Philip L. Francis	Management	For	Voted - For
6	Elect Director Edwin C. Gage	Management	For	Voted - For
7	Elect Director Craig R. Herkert	Management	For	Voted - For
8	Elect Director Steven S. Rogers	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9	Elect Director Matthew E. Rubel	Management	For	Voted - For	
10	Elect Director Wayne C. Sales	Management	For	Voted - For	
11	Elect Director Kathi P. Seifert	Management	For	Voted - For	
12	Ratify Auditors	Management	For	Voted - For	
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
14	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year	

SUSQUEHANNA BANCSHARES, INC.

ISSUER: 869099101 TICKER: SUSQ

Meeting Date: 16-Nov-11 Meeting Type: Special

1	Approve Acquisition	Management	For	Voted - For
2	Adjourn Meeting	Management	For	Voted - For

Meeting Date: 04-May-12 Meeting Type: Annual

1.1	Elect Director Anthony J. Agnone, Sr.	Management	For	Voted - For
1.2	Elect Director Wayne E. Alter, Jr.	Management	For	Voted - For
1.3	Elect Director Eddie L. Dunklebarger	Management	For	Voted - For
1.4	Elect Director Henry R. Gibbel	Management	For	Voted - For
1.5	Elect Director Bruce A. Hepburn	Management	For	Voted - For
1.6	Elect Director Donald L. Hoffman	Management	For	Voted - For
1.7	Elect Director Sara G. Kirkland	Management	For	Voted - For
1.8	Elect Director Jeffrey F. Lehman	Management	For	Voted - For
1.9	Elect Director Michael A. Morello	Management	For	Voted - For
1.10	Elect Director Scott J. Newkam	Management	For	Voted - For
1.11	Elect Director Robert E. Poole, Jr.	Management	For	Voted - For

1.12 Elect Director William J. Reuter	Management	For	Voted - For
1.13 Elect Director Andrew S. Samuel	Management	For	Voted - For
1.14 Elect Director Christine Sears	Management	For	Voted - For
1.15 Elect Director James A. Ulsh	Management	For	Voted - For
1.16 Elect Director Robert W. White	Management	For	Voted - For
1.17 Elect Director Roger V. Wiest, Sr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

SVB FINANCIAL GROUP

ISSUER: 78486Q101 TICKER: SIVB

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Greg W. Becker	Management	For	Voted - For
1.2 Elect Director Eric A. Benhamou	Management	For	Voted - For
1.3 Elect Director David M. Clapper	Management	For	Voted - For
1.4 Elect Director Roger F. Dunbar	Management	For	Voted - For
1.5 Elect Director Joel P. Friedman	Management	For	Voted - For
1.6 Elect Director C. Richard Kramlich	Management	For	Voted - For
1.7 Elect Director Lata Krishnan	Management	For	Voted - For
1.8 Elect Director Jeffrey N. Maggioncalda	Management	For	Voted - For
1.9 Elect Director Kate D. Mitchell	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.10 Elect Director John F. Robinson	Management	For		Voted - For	
1.11 Elect Director Garen K. Staglin	Management	For		Voted - For	
1.12 Elect Director Kyung H. Yoon	Management	For		Voted - For	
2 Amend Omnibus Stock Plan	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
5 Other Business	Management	For		Voted - Against	

SWIFT ENERGY COMPANY

ISSUER: 870738101 TICKER: SFY



Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Clyde W. Smith, Jr.	Management	For	Voted - For
1.2 Elect Director Terry E. Swift	Management	For	Voted - For
1.3 Elect Director Charles J. Swindells	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

SWIFT TRANSPORTATION COMPANY

ISSUER: 87074U101 TICKER: SWFT

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director William Post	Management	For	Voted - For
1.2 Elect Director Jerry Moyes	Management	For	Voted - For
1.3 Elect Director Richard H. Dozer	Management	For	Voted - For
1.4 Elect Director David Vander Ploeg	Management	For	Voted - For
1.5 Elect Director Glenn Brown	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - Against
4 Ratify Auditors	Management	For	Voted - For

SXC HEALTH SOLUTIONS CORP.

ISSUER: 78505P100 TICKER: SXCI

Meeting Date: 16-May-12 Meeting Type: Annual/Special

1.1 Elect Director Mark A. Thierer	Management	For	Voted - For
1.2 Elect Director Steven D. Cosler	Management	For	Voted - For
1.3 Elect Director Peter J. Bensen	Management	For	Voted - For
1.4 Elect Director William J. Davis	Management	For	Voted - For
1.5 Elect Director Philip R. Reddon	Management	For	Voted - For
1.6 Elect Director Curtis J. Thorne	Management	For	Voted - For
1.7 Elect Director Anthony Masso	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

## PROPOSAL

3 Approve KPMG US as Auditors and Authorize Board to  
Fix Their Remuneration

SYCAMORE NETWORKS, INC.

ISSUER: 871206405 TICKER: SCMR

Meeting Date: 10-Jan-12 Meeting Type: Annual

1.1 Elect Director Daniel E. Smith

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'  
Compensation

4 Advisory Vote on Say on Pay Frequency

SYKES ENTERPRISES, INCORPORATED

ISSUER: 871237103 TICKER: SYKE

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director Charles E. Sykes

1.2 Elect Director William J. Meurer

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Amend Non-Employee Director Restricted Stock Plan

4 Ratify Auditors

SYMANTEC CORPORATION

ISSUER: 871503108 TICKER: SYMC

Meeting Date: 25-Oct-11 Meeting Type: Annual

1 Elect Director Stephen M. Bennett

2 Elect Director Michael A. Brown

3 Elect Director Frank E. Dangeard

4 Elect Director Geraldine B. Laybourne

5 Elect Director David L. Mahoney

6 Elect Director Robert S. Miller

7 Elect Director Enrique Salem

8 Elect Director Daniel H. Schulman

9 Elect Director V. Paul Unruh

10 Ratify Auditors

11 Amend Outside Director Stock Awards/Options in Lieu  
of Cash

12 Advisory Vote to Ratify Named Executive Officers'  
Compensation

13 Advisory Vote on Say on Pay Frequency

14 Amend Articles/Bylaws/Charter -- Call Special  
Meetings

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management Three Years Voted - One Year

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management One Year Voted - One Year

Shareholder Against Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

SYMMETRY MEDICAL INC.

ISSUER: 871546206 TICKER: SMA

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1 Elect Director John S. Krelle

Management For

Voted - For

1.2 Elect Director Robert G. Deuster

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - For

3 Ratify Auditors

Management For

Voted - For

4 Amend Omnibus Stock Plan

Management For

Voted - For

SYNAGEVA BIOPHARMA CORP.

ISSUER: 87159A103 TICKER: GEVA

Meeting Date: 27-Jun-12 Meeting Type: Annual

1.1 Elect Director Sanj K. Patel

Management For

Voted - For

1.2 Elect Director Felix J. Baker

Management For

Voted - For

1.3 Elect Director Stephen R. Biggar

Management For

Voted - For

1.4 Elect Director Stephen R. Davis

Management For

Voted - For

1.5 Elect Director Thomas R. Malley

Management For

Voted - For

1.6 Elect Director Barry Quart

Management For

Voted - For

1.7 Elect Director Thomas J. Tisch

Management For

Voted - For

1.8 Elect Director Peter Wirth

Management For

Voted - For

2 Amend Omnibus Stock Plan

Management For

Voted - Against

3 Approve Qualified Employee Stock Purchase Plan

Management For

Voted - For

4 Ratify Auditors

Management For

Voted - For

SYNAPTICS INCORPORATED

ISSUER: 87157D109 TICKER: SYNA

Meeting Date: 18-Oct-11 Meeting Type: Annual

1.1 Elect Director Francis F. Lee

Management For

Voted - For

1.2 Elect Director Nelson C. Chan

Management For

Voted - For

1.3 Elect Director Richard L. Sanquini

Management For

Voted - For

2 Advisory Vote to Ratify Named Executive Officers' Compensation

Management For

Voted - Against

3 Advisory Vote on Say on Pay Frequency

Management One Year

Voted - One Year

4 Ratify Auditors

Management For

Voted - For

SYNCHRONOSS TECHNOLOGIES, INC.

ISSUER: 87157B103 TICKER: SNCR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1 Elect Director Stephen G. Waldis	Management	For	Voted - For
1.2 Elect Director William J. Cadogan	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

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SMALL-MID CAP EQUITY FUND

PROPOSAL

SYNOPSYS, INC.

ISSUER: 871607107 TICKER: SNPS

Meeting Date: 03-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Aart J. De Geus	Management	For			Voted - For
1.2 Elect Director Alfred Castino	Management	For			Voted - For
1.3 Elect Director Chi-Foon Chan	Management	For			Voted - For
1.4 Elect Director Bruce R. Chizen	Management	For			Voted - For
1.5 Elect Director Deborah A. Coleman	Management	For			Voted - For
1.6 Elect Director Chrysostomos L. "Max" Nikias	Management	For			Voted - For
1.7 Elect Director John Schwarz	Management	For			Voted - For
1.8 Elect Director Roy Vallee	Management	For			Voted - For
1.9 Elect Director Steven C. Walske	Management	For			Voted - For
2 Amend Omnibus Stock Plan	Management	For			Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For			Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
5 Ratify Auditors	Management	For			Voted - For

SYNOVUS FINANCIAL CORP.

ISSUER: 87161C105 TICKER: SNV

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Catherine A. Allen	Management	For	Voted - For
2 Elect Director Frank W. Brumley	Management	For	Voted - For
3 Elect Director Stephen T. Butler	Management	For	Voted - For
4 Elect Director Elizabeth W. Camp	Management	For	Voted - For
5 Elect Director T. Michael Goodrich	Management	For	Voted - For

6	Elect Director V. Nathaniel Hansford	Management	For	Voted - For
7	Elect Director Mason H. Lampton	Management	For	Voted - For
8	Elect Director Jerry W. Nix	Management	For	Voted - For
9	Elect Director H. Lynn Page	Management	For	Voted - For
10	Elect Director Joseph J. Prochaska, Jr.	Management	For	Voted - For
11	Elect Director J. Neal Purcell	Management	For	Voted - For
12	Elect Director Kessel D. Stelling	Management	For	Voted - For
13	Elect Director Melvin T. Stith	Management	For	Voted - For
14	Elect Director Philip W. Tomlinson	Management	For	Voted - For
15	Elect Director James D. Yancey	Management	For	Voted - For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
17	Amend Omnibus Stock Plan	Management	For	Voted - For
18	Ratify Auditors	Management	For	Voted - For
19	If you Own, in all Capacities, More than 1,139,063 Common Shares, Please vote FOR. If you DO NOT Own, in all Capacities, More than 1,139,063 Common Shares, Please vote AGAINST	Management	None	Voted - Split
20	If you voted FOR Item 19, vote FOR this item if you acquired More than 1,139,063 Common Shares since 2/16/08. If you DID NOT acquire More than 1,139,063 since 2/16/08, vote AGAINST to confirm	Management	None	Voted - Against

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SMALL-MID CAP EQUITY FUND

PROPOSAL

SYNTEL, INC.

ISSUER: 87162H103 TICKER: SYNT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1.1 Elect Director Paritosh K. Choksi

1.2 Elect Director Bharat Desai

1.3 Elect Director Thomas Doke

1.4 Elect Director Rajesh Mashruwala

1.5 Elect Director George R. Mrkonic, Jr.

1.6 Elect Director Prashant Ranade

1.7 Elect Director Neerja Sethi

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

2	Ratify Auditors	Management	For	Voted - For
SYSCO CORPORATION				
ISSUER: 871829107 TICKER: SYU				
Meeting Date: 16-Nov-11 Meeting Type: Annual				
1	Elect Director Judith B. Craven, M.D.	Management	For	Voted - For
2	Elect Director William J. DeLaney	Management	For	Voted - For
3	Elect Director Larry C. Glasscock	Management	For	Voted - For
4	Elect Director Richard G. Tilghman	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
7	Declassify the Board of Directors	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
TAL INTERNATIONAL GROUP, INC.				
ISSUER: 874083108 TICKER: TAL				
Meeting Date: 25-Apr-12 Meeting Type: Annual				
1.1	Elect Director Brian M. Sondey	Management	For	Voted - For
1.2	Elect Director Malcolm P. Baker	Management	For	Voted - For
1.3	Elect Director A. Richard Caputo, Jr.	Management	For	Voted - For
1.4	Elect Director Claude Germain	Management	For	Voted - For
1.5	Elect Director Helmut Kaspers	Management	For	Voted - For
1.6	Elect Director Frederic H. Lindeberg	Management	For	Voted - For
1.7	Elect Director Douglas J. Zych	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
TALEO CORPORATION				
ISSUER: 87424N104 TICKER: TLEO				
Meeting Date: 05-Apr-12 Meeting Type: Special				
1	Approve Merger Agreement	Management	For	Voted - For
2	Advisory Vote on Golden Parachutes	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

TARGA RESOURCES CORP.

ISSUER: 87612G101 TICKER: TRGP

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director In Seon Hwang	Management	For	Voted - For
1.2 Elect Director Joe Bob Perkins	Management	For	Voted - For
1.3 Elect Director Ershel C. Redd, Jr.	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For

TCF FINANCIAL CORPORATION

ISSUER: 872275102 TICKER: TCB

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Raymond L. Barton	Management	For	Voted - For
1.2 Elect Director Peter Bell	Management	For	Voted - For
1.3 Elect Director William F. Bieber	Management	For	Voted - For
1.4 Elect Director Theodore J. Bigos	Management	For	Voted - For
1.5 Elect Director William A. Cooper	Management	For	Voted - For
1.6 Elect Director Thomas A. Cusick	Management	For	Voted - For
1.7 Elect Director Craig R. Dahl	Management	For	Voted - For
1.8 Elect Director Karen L. Grandstrand	Management	For	Voted - For
1.9 Elect Director Thomas F. Jasper	Management	For	Voted - For
1.10 Elect Director George G. Johnson	Management	For	Voted - For
1.11 Elect Director Vance K. Opperman	Management	For	Voted - For
1.12 Elect Director James M. Ramstad	Management	For	Voted - For
1.13 Elect Director Gerald A. Schwalbach	Management	For	Voted - For
1.14 Elect Director Barry N. Winslow	Management	For	Voted - For
1.15 Elect Director Richard A. Zona	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Director Stock Award Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

TECH DATA CORPORATION

ISSUER: 878237106 TICKER: TECD

Meeting Date: 30-May-12 Meeting Type: Annual

1 Elect Director Kathleen Misunas	Management	For	Voted - For
2 Elect Director Thomas I. Morgan	Management	For	Voted - For
3 Elect Director Steven A. Raymund	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6 Amend Executive Incentive Bonus Plan	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

TECHNE CORPORATION

ISSUER: 878377100 TICKER: TECH

Meeting Date: 27-Oct-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Fix Number of Directors	Management	For		Voted - For
2.1	Elect Director Thomas E. Oland	Management	For		Voted - For
2.2	Elect Director Roger C. Lucas	Management	For		Voted - For
2.3	Elect Director Howard V. O'Connell	Management	For		Voted - For
2.4	Elect Director Randolph C Steer	Management	For		Voted - For
2.5	Elect Director Robert V. Baumgartner	Management	For		Voted - For
2.6	Elect Director Charles A. Dinarello	Management	For		Vote Withheld
2.7	Elect Director Karen A. Holbrook	Management	For		Voted - For
2.8	Elect Director John L. Higgins	Management	For		Voted - For
2.9	Elect Director Roeland Nusse	Management	For		Vote Withheld
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year

TECO ENERGY, INC.

ISSUER: 872375100 TICKER: TE

Meeting Date: 02-May-12 Meeting Type: Annual

1	Elect Director Dubose Ausley	Management	For		Voted - For
2	Elect Director Evelyn V. Follit	Management	For		Voted - For
3	Elect Director Sherrill W. Hudson	Management	For		Voted - For
4	Elect Director Joseph P. Lacher	Management	For		Voted - For
5	Elect Director Loretta A. Penn	Management	For		Voted - For
6	Ratify Auditors	Management	For		Voted - For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
8	Declassify the Board of Directors	Management	For		Voted - For
9	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Shareholder	Against		Voted - For

TELEDYNE TECHNOLOGIES INCORPORATED

ISSUER: 879360105 TICKER: TDY

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director Simon M. Lorne	Management	For		Voted - For
1.2	Elect Director Paul D. Miller	Management	For		Voted - For
1.3	Elect Director Wesley W. von Schack	Management	For		Voted - For



2	Amend Omnibus Stock Plan	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
TELEFLEX INCORPORATED					
ISSUER: 879369106 TICKER: TFX					
Meeting Date: 04-May-12 Meeting Type: Annual					
1	Elect Director Sigismundus W.W. Lubsen	Management	For	Voted - For	
2	Elect Director Stuart A. Randle	Management	For	Voted - For	
3	Elect Director Harold L. Yoh, III	Management	For	Voted - For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5	Ratify Auditors	Management	For	Voted - For	
TEMPUR-PEDIC INTERNATIONAL INC.					
ISSUER: 88023U101 TICKER: TPX					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1	Elect Director Evelyn S. Dilsaver	Management	For	Voted - For	
2	Elect Director Frank Doyle	Management	For	Voted - For	
3	Elect Director John A. Heil	Management	For	Voted - For	
4	Elect Director Peter K. Hoffman	Management	For	Voted - For	
5	Elect Director Sir Paul Judge	Management	For	Voted - For	
6	Elect Director Nancy F. Koehn	Management	For	Voted - For	
7	Elect Director Christopher A. Mastro	Management	For	Voted - For	
8	Elect Director P. Andrews McLane	Management	For	Voted - For	
9	Elect Director Mark Sarvary	Management	For	Voted - For	
10	Elect Director Robert B. Trussell, Jr.	Management	For	Voted - For	
11	Ratify Auditors	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
TENNECO INC.					
ISSUER: 880349105 TICKER: TEN					
Meeting Date: 16-May-12 Meeting Type: Annual					

1	Elect Director Dennis J. Letham	Management	For	Voted - For
2	Elect Director Hari N. Nair	Management	For	Voted - For
3	Elect Director Roger B. Porter	Management	For	Voted - For
4	Elect Director David B. Price, Jr.	Management	For	Voted - For
5	Elect Director Gregg M. Sherrill	Management	For	Voted - For
6	Elect Director Paul T. Stecko	Management	For	Voted - For
7	Elect Director Mitsunobu Takeuchi	Management	For	Voted - For
8	Elect Director Jane L. Warner	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TERADYNE, INC.

ISSUER: 880770102 TICKER: TER

Meeting Date: 22-May-12 Meeting Type: Annual

1	Elect Director James W. Bagley	Management	For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Elect Director Michael A. Bradley	Management	For	Voted - For	
3	Elect Director Albert Carnesale	Management	For	Voted - For	
4	Elect Director Daniel W. Christman	Management	For	Voted - For	
5	Elect Director Edwin J. Gillis	Management	For	Voted - For	
6	Elect Director Timothy E. Guertin	Management	For	Voted - For	
7	Elect Director Paul J. Tufano	Management	For	Voted - For	
8	Elect Director Roy A. Vallee	Management	For	Voted - For	
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
10	Ratify Auditors	Management	For	Voted - For	

TEREX CORPORATION

ISSUER: 880779103 TICKER: TEX

Meeting Date: 10-May-12 Meeting Type: Annual

1.1	Elect Director Ronald M. De Feo	Management	For	Voted - For
1.2	Elect Director G. Chris Andersen	Management	For	Voted - For
1.3	Elect Director Paula H.J. Cholmondeley	Management	For	Voted - For
1.4	Elect Director Don DeFosset	Management	For	Voted - For

1.5 Elect Director Thomas J. Hansen	Management	For	Voted - For
1.6 Elect Director David A. Sachs	Management	For	Voted - For
1.7 Elect Director Oren G. Shaffer	Management	For	Voted - For
1.8 Elect Director David C. Wang	Management	For	Voted - For
1.9 Elect Director Scott W. Wine	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TESCO CORPORATION

ISSUER: 88157K101 TICKER: TESO

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect John U. Clarke as Director	Management	For	Voted - For
1.2 Elect Fred J. Dymont as Director	Management	For	Voted - For
1.3 Elect Gary L. Kott as Director	Management	For	Voted - For
1.4 Elect R. Vance Milligan as Director	Management	For	Voted - For
1.5 Elect Julio M. Quintana as Director	Management	For	Voted - For
1.6 Elect John T. Reynolds as Director	Management	For	Voted - For
1.7 Elect Norman W. Robertson as Director	Management	For	Voted - For
1.8 Elect Michael W. Sutherlin as Director	Management	For	Voted - For
1.9 Elect Clifton T. Weatherford as Director	Management	For	Voted - For
2 Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

TESLA MOTORS, INC.

ISSUER: 88160R101 TICKER: TSLA

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director Antonio J. Gracias	Management	For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL

1.2 Elect Director Kimbal Musk
2 Ratify Auditors

TESORO CORPORATION

ISSUER: 881609101 TICKER: TSO

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For		Voted - For	
Management	For		Voted - For	

Meeting Date: 03-May-12 Meeting Type: Annual

1	Elect Director Rodney F. Chase	Management	For	Voted - For
2	Elect Director Gregory J. Goff	Management	For	Voted - For
3	Elect Director Robert W. Goldman	Management	For	Voted - For
4	Elect Director Steven H. Grapstein	Management	For	Voted - For
5	Elect Director David Lilley	Management	For	Voted - For
6	Elect Director J.W. Nokes	Management	For	Voted - For
7	Elect Director Susan Tomasky	Management	For	Voted - For
8	Elect Director Michael E. Wiley	Management	For	Voted - For
9	Elect Director Patrick Y. Yang	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For

TETRA TECH, INC.

ISSUER: 88162G103 TICKER: TTEK

Meeting Date: 28-Feb-12 Meeting Type: Annual

1.1	Elect Director Dan L. Batrack	Management	For	Voted - For
1.2	Elect Director Hugh M. Grant	Management	For	Voted - For
1.3	Elect Director Patrick C. Haden	Management	For	Voted - For
1.4	Elect Director J. Christopher Lewis	Management	For	Voted - For
1.5	Elect Director Albert E. Smith	Management	For	Voted - For
1.6	Elect Director J. Kenneth Thompson	Management	For	Voted - For
1.7	Elect Director Richard H. Truly	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

TEXTAINER GROUP HOLDINGS LTD

ISSUER: G8766E109 TICKER: TGH

Meeting Date: 17-May-12 Meeting Type: Annual

1a	Elect Philip K. Brewer as Director	Management	For	Voted - Against
1b	Elect Isam K. Kabbani as Director	Management	For	Voted - Against
1c	Elect James E. McQueen as Director	Management	For	Voted - Against
2	Approve Financial Statements	Management	For	Voted - For
3	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4	Transact Other Business (Non-Voting)	Management		Non-Voting

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

THE ADVISORY BOARD COMPANY

ISSUER: 00762W107 TICKER: ABCO

Meeting Date: 13-Sep-11 Meeting Type: Annual

1.1 Elect Director Sanju K. Bansal	Management	For	Voted - For
1.2 Elect Director Peter J. Grua	Management	For	Voted - For
1.3 Elect Director Kelt Kindick	Management	For	Voted - For
1.4 Elect Director Robert W. Musslewhite	Management	For	Voted - For
1.5 Elect Director Mark R. Neaman	Management	For	Voted - For
1.6 Elect Director Leon D. Shapiro	Management	For	Voted - For
1.7 Elect Director Frank J. Williams	Management	For	Voted - For
1.8 Elect Director LeAnne M. Zumwalt	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - Against
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

THE ALLSTATE CORPORATION

ISSUER: 20002101 TICKER: ALL

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director F. Duane Ackerman	Management	For	Voted - For
2 Elect Director Robert D. Beyer	Management	For	Voted - For
3 Elect Director W. James Farrell	Management	For	Voted - For
4 Elect Director Jack M. Greenberg	Management	For	Voted - For
5 Elect Director Ronald T. LeMay	Management	For	Voted - For
6 Elect Director Andrea Redmond	Management	For	Voted - For
7 Elect Director H. John Riley, Jr.	Management	For	Voted - For
8 Elect Director John W. Rowe	Management	For	Voted - For
9 Elect Director Joshua I. Smith	Management	For	Voted - For
10 Elect Director Judith A. Sprieser	Management	For	Voted - For
11 Elect Director Mary Alice Taylor	Management	For	Voted - For
12 Elect Director Thomas J. Wilson	Management	For	Voted - For
13 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14 Provide Right to Act by Written Consent	Management	For	Voted - For
15 Provide Right to Call Special Meeting	Management	For	Voted - For
16 Ratify Auditors	Management	For	Voted - For
17 Report on Political Contributions	Shareholder	Against	Voted - Against

THE BRINK'S COMPANY

ISSUER: 109696104 TICKER: BCO

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director Reginald D. Hedgebeth	Management	For	Voted - For
1.2 Elect Director Betty C. Alewine	Management	For	Voted - For
1.3 Elect Director Michael J. Herling	Management	For	Voted - For
1.4 Elect Director Thomas C. Schievelbein	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - Against
3 Ratify Auditors	Management	For			Voted - For

THE CASH STORE FINANCIAL SERVICES INC.

ISSUER: 14756F103 TICKER: CSF

Meeting Date: 08-Feb-12 Meeting Type: Annual

1 Elect William C. Dunn, J. Albert (Al) Mondor, Michael M. Shaw, Edward C. McClelland, Gordon J. Reykdal, Robert J.S. Gibson, and Ron Chicoyne as Directors	Management	For			Vote Withheld
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For

THE CATO CORPORATION

ISSUER: 149205106 TICKER: CATO

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director John P. D. Cato	Management	For			Voted - For
1.2 Elect Director Thomas E. Meckley	Management	For			Voted - For
1.3 Elect Director Bailey W. Patrick	Management	For			Voted - For
2 Ratify Auditors	Management	For			Voted - For
3 Other Business	Management	For			Voted - Against

THE CHEESECAKE FACTORY INCORPORATED

ISSUER: 163072101 TICKER: CAKE

Meeting Date: 31-May-12 Meeting Type: Annual

1 Elect Director David Overton	Management	For			Voted - For
2 Elect Director Alexander L. Cappello	Management	For			Voted - For

3	Elect Director Thomas L. Gregory	Management	For	Voted - For
4	Elect Director Jerome I. Kransdorf	Management	For	Voted - For
5	Elect Director Laurence B. Mindel	Management	For	Voted - For
6	Elect Director David B. Pittaway	Management	For	Voted - For
7	Elect Director Herbert Simon	Management	For	Voted - For
8	Ratify Auditors	Management	For	Voted - For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE CHEFS' WAREHOUSE, INC.

ISSUER: 163086101 TICKER: CHEF

Meeting Date: 17-May-12 Meeting Type: Annual

1.1	Elect Director John D. Austin	Management	For	Voted - For
1.2	Elect Director John A. Couri	Management	For	Voted - For
1.3	Elect Director L. Kevin Cox	Management	For	Voted - For
1.4	Elect Director Dean Facatselis	Management	For	Voted - For
1.5	Elect Director Stephen Hanson	Management	For	Voted - For
1.6	Elect Director Christopher Pappas	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.7	Elect Director John Pappas	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5	Approve Omnibus Stock Plan	Management	For	Voted - For

THE CHILDREN'S PLACE RETAIL STORES, INC.

ISSUER: 168905107 TICKER: PLCE

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Elect Director Norman Matthews	Management	For	Voted - For
2	Elect Director Kenneth Reiss	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

THE COOPER COMPANIES, INC.

ISSUER: 216648402 TICKER: COO

Meeting Date: 20-Mar-12 Meeting Type: Annual

1	Elect Director A. Thomas Bender	Management	For	Voted - For
2	Elect Director Michael H. Kalkstein	Management	For	Voted - For
3	Elect Director Jody S. Lindell	Management	For	Voted - For
4	Elect Director Donald Press	Management	For	Voted - For
5	Elect Director Steven Rosenberg	Management	For	Voted - For
6	Elect Director Allan E. Rubenstein	Management	For	Voted - For
7	Elect Director Robert S. Weiss	Management	For	Voted - For
8	Elect Director Stanley Zinberg	Management	For	Voted - For
9	Ratify Auditors	Management	For	Voted - For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE EMPIRE DISTRICT ELECTRIC COMPANY

ISSUER: 291641108 TICKER: EDE

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1	Elect Director D. Randy Laney	Management	For	Voted - For
1.2	Elect Director Bonnie C. Lind	Management	For	Voted - For
1.3	Elect Director B. Thomas Mueller	Management	For	Voted - For
1.4	Elect Director Paul R. Portney	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

THE ENSIGN GROUP, INC.

ISSUER: 29358P101 TICKER: ENSG

Meeting Date: 15-May-12 Meeting Type: Annual

1.1	Elect Director Christopher R. Christensen	Management	For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2	Elect Director Van R. Johnson	Management	For	Voted - For	
1.3	Elect Director Daren J. Shaw	Management	For	Voted - For	
2	Ratify Auditors	Management	For	Voted - For	
3	Advisory Vote to Ratify Named Executive Officers'				



Compensation	Management	For	Voted - For
THE FRESH MARKET, INC.			
ISSUER: 35804H106 TICKER: TFM			
Meeting Date: 18-Aug-11 Meeting Type: Annual			
1.1 Elect Director Richard Noll	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
THE GEO GROUP, INC.			
ISSUER: 36159R103 TICKER: GEO			
Meeting Date: 04-May-12 Meeting Type: Annual			
1.1 Elect Director Clarence E. Anthony	Management	For	Voted - For
1.2 Elect Director Norman A. Carlson	Management	For	Voted - For
1.3 Elect Director Anne N. Foreman	Management	For	Voted - For
1.4 Elect Director Richard H. Glanton	Management	For	Voted - For
1.5 Elect Director Christopher C. Wheeler	Management	For	Voted - For
1.6 Elect Director George C. Zoley	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
5 Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
6 Review and Assess Human Rights Policies	Shareholder	Against	Voted - For
7 Report on Lobbying Payments and Policy	Shareholder	Against	Voted - For
8 Other Business	Management	For	Voted - Against
THE HACKETT GROUP, INC.			
ISSUER: 404609109 TICKER: HCKT			
Meeting Date: 04-May-12 Meeting Type: Annual			
1.1 Elect Director David N. Dungan	Management	For	Voted - For
1.2 Elect Director Richard N. Hamlin	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

SMALL-MID CAP EQUITY FUND

PROPOSAL

THE HAIN CELESTIAL GROUP, INC.

ISSUER: 405217100 TICKER: HAIN

Meeting Date: 17-Nov-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Irwin D. Simon	Management	For		Voted - For	
1.2 Elect Director Barry J. Alperin	Management	For		Voted - For	
1.3 Elect Director Richard C. Berke	Management	For		Voted - For	
1.4 Elect Director Jack Futterman	Management	For		Voted - For	
1.5 Elect Director Marina Hahn	Management	For		Voted - For	
1.6 Elect Director Brett Icahn	Management	For		Voted - For	
1.7 Elect Director Roger Meltzer	Management	For		Voted - For	
1.8 Elect Director David Schechter	Management	For		Voted - For	
1.9 Elect Director Lewis D. Schiliro	Management	For		Voted - For	
1.10 Elect Director Lawrence S. Zilavy	Management	For		Voted - For	

2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
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3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
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4 Amend Omnibus Stock Plan	Management	For		Voted - For	
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5 Ratify Auditors	Management	For		Voted - For	
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THE HANOVER INSURANCE GROUP, INC.

ISSUER: 410867105 TICKER: THG

Meeting Date: 15-May-12 Meeting Type: Annual

1 Elect Director Frederick H. Eppinger	Management	For		Voted - For	
2 Elect Director Joseph R. Ramrath	Management	For		Voted - For	
3 Elect Director Harriett Taggart	Management	For		Voted - For	
4 Amend Omnibus Stock Plan	Management	For		Voted - For	

5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
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6 Ratify Auditors	Management	For		Voted - For	
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THE INTERPUBLIC GROUP OF COMPANIES, INC.

ISSUER: 460690100 TICKER: IPG

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Jocelyn Carter-Miller	Management	For		Voted - For	
2 Elect Director Jill M. Considine	Management	For		Voted - For	
3 Elect Director Richard A. Goldstein	Management	For		Voted - For	
4 Elect Director Mary J. Steele Guilfoile	Management	For		Voted - For	
5 Elect Director H. John Greeniaus	Management	For		Voted - For	
6 Elect Director Dawn Hudson	Management	For		Voted - For	
7 Elect Director William T. Kerr	Management	For		Voted - For	
8 Elect Director Michael I. Roth	Management	For		Voted - For	

9	Elect Director David M. Thomas	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

THE JONES GROUP INC.

ISSUER: 48020T101 TICKER: JNY

Meeting Date: 17-May-12 Meeting Type: Annual

		PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
1	Elect Director Wesley R. Card	Management	For	Voted - For	
2	Elect Director Sidney Kimmel	Management	For	Voted - For	
3	Elect Director Matthew H. Kamens	Management	For	Voted - For	
4	Elect Director Gerald C. Crotty	Management	For	Voted - For	
5	Elect Director Lowell W. Robinson	Management	For	Voted - For	
6	Elect Director Robert L. Mettler	Management	For	Voted - For	
7	Elect Director Margaret H. Georgiadis	Management	For	Voted - For	
8	Elect Director John D. Demsey	Management	For	Voted - For	
9	Elect Director Jeffrey D. Nuechterlein	Management	For	Voted - For	
10	Elect Director Ann Marie C. Wilkins	Management	For	Voted - For	
11	Ratify Auditors	Management	For	Voted - For	
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
13	Amend Executive Incentive Bonus Plan	Management	For	Voted - For	

THE KROGER CO.

ISSUER: 501044101 TICKER: KR

Meeting Date: 21-Jun-12 Meeting Type: Annual

1	Elect Director Reuben V. Anderson	Management	For	Voted - For
2	Elect Director Robert D. Beyer	Management	For	Voted - For
3	Elect Director David B. Dillon	Management	For	Voted - For
4	Elect Director Susan J. Kropf	Management	For	Voted - For
5	Elect Director John T. LaMacchia	Management	For	Voted - For
6	Elect Director David B. Lewis	Management	For	Voted - For
7	Elect Director W. Rodney McMullen	Management	For	Voted - For

8	Elect Director Jorge P. Montoya	Management	For	Voted - For
9	Elect Director Clyde R. Moore	Management	For	Voted - For
10	Elect Director Susan M. Phillips	Management	For	Voted - For
11	Elect Director Steven R. Rogel	Management	For	Voted - For
12	Elect Director James A. Runde	Management	For	Voted - For
13	Elect Director Ronald L. Sargent	Management	For	Voted - For
14	Elect Director Bobby S. Shackouls	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Ratify Auditors	Management	For	Voted - For
17	Adopt ILO Based Code of Conduct	Shareholder	Against	Voted - Against
18	Report on Adopting Extended Producer Responsibility Policy	Shareholder	Against	Voted - Against

THE MACERICH COMPANY

ISSUER: 554382101 TICKER: MAC

Meeting Date: 30-May-12 Meeting Type: Annual

1	Elect Director Douglas D. Abbey	Management	For	Voted - For
2	Elect Director Dana K. Anderson	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Director Arthur M. Coppola	Management	For	Voted - For	
4	Elect Director Edward C. Coppola	Management	For	Voted - For	
5	Elect Director Fred S. Hubbell	Management	For	Voted - For	
6	Elect Director Diana M. Laing	Management	For	Voted - For	
7	Elect Director Stanley A. Moore	Management	For	Voted - For	
8	Elect Director Mason G. Ross	Management	For	Voted - For	
9	Elect Director William P. Sexton	Management	For	Voted - For	
10	Ratify Auditors	Management	For	Voted - For	
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	

THE MEDICINES COMPANY

ISSUER: 584688105 TICKER: MDCO

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Armin M. Kessler	Management	For	Voted - For
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1.2 Elect Director Robert G. Savage	Management	For	Voted - For
1.3 Elect Director Glenn P. Sblendorio	Management	For	Voted - For
1.4 Elect Director Melvin K. Spigelman	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

THE MEN'S WEARHOUSE, INC.

ISSUER: 587118100 TICKER: MW

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1 Elect Director George Zimmer	Management	For	Voted - For
1.2 Elect Director David H. Edwab	Management	For	Voted - For
1.3 Elect Director Douglas S. Ewert	Management	For	Voted - For
1.4 Elect Director Rinaldo S. Brutoco	Management	For	Voted - For
1.5 Elect Director Michael L. Ray	Management	For	Voted - For
1.6 Elect Director Sheldon I. Stein	Management	For	Voted - For
1.7 Elect Director Deepak Chopra	Management	For	Voted - For
1.8 Elect Director William B. Sechrest	Management	For	Voted - For
1.9 Elect Director Larry R. Katzen	Management	For	Voted - For
1.10 Elect Director Grace Nichols	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

THE MIDDLEBY CORPORATION

ISSUER: 596278101 TICKER: MIDD

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Directors Selim A. Bassoul	Management	For	Vote Withheld
1.2 Elect Directors Robert B. Lamb	Management	For	Voted - For
1.3 Elect Directors Ryan Levenson	Management	For	Voted - For
1.4 Elect Directors John R. Miller III	Management	For	Voted - For
1.5 Elect Directors Gordon O'Brien	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.6 Elect Directors Philip G. Putnam	Management	For	Voted - For	
1.7 Elect Directors Sabin C. Streeter	Management	For	Voted - For	

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Require a Majority Vote for the Election of Directors	Shareholder	None	Voted - For

THE PANTRY, INC.

ISSUER: 698657103 TICKER: PTRY

Meeting Date: 14-Mar-12 Meeting Type: Annual

1.1	Elect Director Robert F. Bernstock	Management	For	Voted - For
1.2	Elect Director Paul L. Brunswick	Management	For	Voted - For
1.3	Elect Director Wilfred A. Finnegan	Management	For	Voted - For
1.4	Elect Director Edwin J. Holman	Management	For	Voted - For
1.5	Elect Director Terry L. McElroy	Management	For	Voted - For
1.6	Elect Director Mark D. Miles	Management	For	Voted - For
1.7	Elect Director Bryan E. Monkhouse	Management	For	Voted - For
1.8	Elect Director Thomas M. Murnane	Management	For	Voted - For
1.9	Elect Director Maria C. Richter	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Approve Omnibus Stock Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

THE RYLAND GROUP, INC.

ISSUER: 783764103 TICKER: RYL

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1	Elect Director William L. Jews	Management	For	Voted - For
1.2	Elect Director Ned Mansour	Management	For	Voted - For
1.3	Elect Director Robert E. Mellor	Management	For	Voted - For
1.4	Elect Director Norman J. Metcalfe	Management	For	Voted - For
1.5	Elect Director Larry T. Nicholson	Management	For	Voted - For
1.6	Elect Director Charlotte St. Martin	Management	For	Voted - For
1.7	Elect Director Robert G. van Schoonenberg	Management	For	Voted - For

2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Ratify Auditors	Management	For	Voted - For

THE WARNACO GROUP, INC.

ISSUER: 934390402 TICKER: WRC

Meeting Date: 09-May-12 Meeting Type: Annual

1	Elect Director David A. Bell	Management	For	Voted - For
2	Elect Director Robert A. Bowman	Management	For	Voted - For
3	Elect Director Richard Karl Goeltz	Management	For	Voted - For
4	Elect Director Sheila A. Hopkins	Management	For	Voted - For
5	Elect Director Helen McCluskey	Management	For	Voted - For
6	Elect Director Charles R. Perrin	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Elect Director Nancy A. Reardon	Management	For	Voted -	For
8 Elect Director Donald L. Seeley	Management	For	Voted -	For
9 Elect Director Cheryl Nido Turpin	Management	For	Voted -	For
10 Ratify Auditors	Management	For	Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
THL CREDIT, INC.				
ISSUER: 872438106 TICKER: TCRD				
Meeting Date: 07-Jun-12 Meeting Type: Annual				
1.1 Elect Director James K. Hunt	Management	For	Voted -	For
1.2 Elect Director Keith W. Hughes	Management	For	Voted -	For
2 Declassify the Board of Directors	Management	For	Voted -	For
3 Ratify Auditors	Management	For	Voted -	For
4 Approve Issuance of Shares Below Net Asset Value (NAV)	Management	For	Voted -	For
5 Authorize the Company to Offer and Issue Debt with Warrants or Convertible into Shares of Its Common Stock at An Exercise or Conversion Price, Will not be Less than the Market Value But May Be Below the Company's Then Current NAV	Management	For	Voted -	For
TIBCO SOFTWARE INC.				
ISSUER: 88632Q103 TICKER: TIBX				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1.1 Elect Director Vivek Y. Ranadive	Management	For	Voted -	For
1.2 Elect Director Nanci E. Caldwell	Management	For	Voted -	For
1.3 Elect Director Eric C.W. Dunn	Management	For	Voted -	For
1.4 Elect Director Narendra K. Gupta	Management	For	Voted -	For
1.5 Elect Director Peter J. Job	Management	For	Voted -	For
1.6 Elect Director Philip K. Wood	Management	For	Voted -	For
2 Amend Omnibus Stock Plan	Management	For	Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For

4 Ratify Auditors  
TIDEWATER INC.  
ISSUER: 886423102 TICKER: TDW  
Meeting Date: 14-Jul-11 Meeting Type: Annual  
1.1 Elect Director M. Jay Allison  
1.2 Elect Director James C. Day  
1.3 Elect Director Richard T. Du Moulin  
1.4 Elect Director Morris E. Foster  
1.5 Elect Director J. Wayne Leonard  
1.6 Elect Director Jon C. Madonna  
1.7 Elect Director Joseph H. Netherland  
1.8 Elect Director Richard A. Pattarozzi

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL  
1.9 Elect Director Nicholas J. Sutton  
1.10 Elect Director Cindy B. Taylor  
1.11 Elect Director Dean E. Taylor  
1.12 Elect Director Jack E. Thompson  
2 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
3 Advisory Vote on Say on Pay Frequency  
4 Ratify Auditors

PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	For	Voted - For	
Management	One Year	Voted - One Year	
Management	For	Voted - For	

TITAN MACHINERY INC.  
ISSUER: 88830R101 TICKER: TITN  
Meeting Date: 01-Jun-12 Meeting Type: Annual  
1.1 Elect Director Peter Christianson  
1.2 Elect Director James Williams  
2 Ratify Auditors  
3 Advisory Vote to Ratify Named Executive Officers'  
Compensation  
4 Increase Authorized Common Stock  
TITANIUM ASSET MANAGEMENT CORP.  
ISSUER: U8885X107 TICKER: TAM

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For



Meeting Date: 18-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert Brooks	Management	For	Vote Withheld
1.2 Elect Director Brian L. Gevry	Management	For	Vote Withheld
1.3 Elect Director T. Raymond Suplee	Management	For	Vote Withheld
1.4 Elect Director Ron Braverman	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For

TIVO INC.

ISSUER: 888706108 TICKER: TIVO

Meeting Date: 03-Aug-11 Meeting Type: Annual

1.1 Elect Director Thomas Rogers	Management	For	Voted - For
1.2 Elect Director J. Heidi Roizen	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year

TMS INTERNATIONAL CORP.

ISSUER: 87261Q103 TICKER: TMS

Meeting Date: 06-Jun-12 Meeting Type: Annual

1.1 Elect Director John J. Connelly	Management	For	Voted - For
1.2 Elect Director Joseph Curtin	Management	For	Vote Withheld
1.3 Elect Director Timothy A.R. Duncanson	Management	For	Vote Withheld
1.4 Elect Director Colin Osborne	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5 Elect Director Herbert K. Parker	Management	For			Voted - For
1.6 Elect Director Manish K. Srivastava	Management	For			Vote Withheld
1.7 Elect Director Patrick W. Tolbert	Management	For			Vote Withheld
2 Ratify Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year			Voted - One Year

TNS, INC.

ISSUER: 872960109 TICKER: TNS

Meeting Date: 17-May-12 Meeting Type: Annual

1.1 Elect Director John B. Benton	Management	For	Voted - For
1.2 Elect Director Henry H. Graham, Jr.	Management	For	Voted - For
1.3 Elect Director Stephen X. Graham	Management	For	Voted - For
1.4 Elect Director John V. Sponyoe	Management	For	Voted - For
1.5 Elect Director Thomas E. Wheeler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TOWER GROUP, INC.

ISSUER: 891777104 TICKER: TWGP

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director Jan R. Van Gorder	Management	For	Voted - For
1.2 Elect Director Austin P. Young, III	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

TOWERS WATSON & CO.

ISSUER: B5VW407 TICKER: TW

Meeting Date: 11-Nov-11 Meeting Type: Annual

1 Elect Director John J. Gabarro	Management	For	Voted - For
2 Elect Director Victor F. Ganzi	Management	For	Voted - For
3 Elect Director John J. Haley	Management	For	Voted - For
4 Elect Director Brendan R. O'Neill	Management	For	Voted - For
5 Elect Director Linda D. Rabbitt	Management	For	Voted - For
6 Elect Director Gilbert T. Ray	Management	For	Voted - For
7 Elect Director Paul Thomas	Management	For	Voted - For
8 Elect Director Wilhelm Zeller	Management	For	Voted - For
9 Ratify Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
11 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

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PROPOSAL

TPC GROUP INC.

ISSUER: 89236Y104 TICKER: TPCG

Meeting Date: 05-Jun-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Eugene R. Allspach	Management	For		Voted -	For
1.2 Elect Director James A. Cacioppo	Management	For		Voted -	For
1.3 Elect Director Michael E. Ducey	Management	For		Voted -	For
1.4 Elect Director K'Lynne Johnson	Management	For		Voted -	For
1.5 Elect Director Richard B. Marchese	Management	For		Voted -	For
1.6 Elect Director Michael T. McDonnell	Management	For		Voted -	For
1.7 Elect Director Jeffrey M. Nodland	Management	For		Voted -	For
1.8 Elect Director Jeffrey A. Strong	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For

TRACTOR SUPPLY COMPANY

ISSUER: 892356106 TICKER: TSCO

Meeting Date: 03-May-12 Meeting Type: Annual

1.1 Elect Director James F. Wright	Management	For		Voted -	For
1.2 Elect Director Johnston C. Adams	Management	For		Voted -	For
1.3 Elect Director Peter D. Bewley	Management	For		Voted -	For
1.4 Elect Director Jack C. Bingleman	Management	For		Voted -	For
1.5 Elect Director Richard W. Frost	Management	For		Voted -	For
1.6 Elect Director Cynthia T. Jamison	Management	For		Voted -	For
1.7 Elect Director George MacKenzie	Management	For		Voted -	For
1.8 Elect Director Edna K. Morris	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For

TRANSDIGM GROUP INCORPORATED

ISSUER: 893641100 TICKER: TDG

Meeting Date: 23-Feb-12 Meeting Type: Annual

1.1 Elect Director W. Nicholas Howley	Management	For		Voted -	For
1.2 Elect Director William Dries	Management	For		Voted -	For
1.3 Elect Director Robert Small	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	Against
3 Ratify Auditors	Management	For		Voted -	For

TREEHOUSE FOODS, INC.

ISSUER: 89469A104 TICKER: THS

Meeting Date: 26-Apr-12 Meeting Type: Annual

1 Elect Director Frank J. O'Connell	Management	For		Voted -	For
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2	Elect Director Terdema L. Ussery, II	Management	For	Voted - For
3	Elect Director David B. Vermylen	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Ratify Auditors	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6 Amend Omnibus Stock Plan	Management	For		Voted - For	
TREX COMPANY, INC.					
ISSUER: 89531P105 TICKER: TREX					
Meeting Date: 02-May-12 Meeting Type: Annual					
1.1 Elect Director Frank H. Merlotti, Jr.	Management	For		Voted - For	
1.2 Elect Director Patricia B. Robinson	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Ratify Auditors	Management	For		Voted - For	
TRIANGLE PETROLEUM CORPORATION					
ISSUER: 89600B102 TICKER: TPLM					
Meeting Date: 22-Jul-11 Meeting Type: Annual					
1.1 Elect Director Peter Hill	Management	For		Voted - For	
1.2 Elect Director Jonathan Samuels	Management	For		Voted - For	
1.3 Elect Director F. Gardner Parker	Management	For		Voted - For	
1.4 Elect Director Stephen Holditch	Management	For		Voted - For	
1.5 Elect Director Randal Matkaluk	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Change State of Incorporation [Nevada to Delaware]	Management	For		Voted - Against	
4 Approve Omnibus Stock Plan	Management	For		Voted - For	
TRIMBLE NAVIGATION LIMITED					
ISSUER: 896239100 TICKER: TRMB					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director Steven W. Berglund	Management	For		Voted - For	
1.2 Elect Director John B. Goodrich	Management	For		Voted - For	
1.3 Elect Director William Hart	Management	For		Voted - For	

1.4 Elect Director Merit E. Janow	Management	For	Voted - For
1.5 Elect Director Ulf J. Johansson	Management	For	Voted - For
1.6 Elect Director Ronald S. Nersesian	Management	For	Voted - For
1.7 Elect Director Bradford W. Parkinson	Management	For	Voted - For
1.8 Elect Director Mark S. Peek	Management	For	Voted - For
1.9 Elect Director Nickolas W. Vande Steeg	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

TRINITY BIOTECH PLC

ISSUER: 896438306 TICKER: TRIB

Meeting Date: 25-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Elect James Merselis as Director	Management	For	Voted - For
3 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
4 Approve Dividends	Management	For	Voted - For
5 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Management	For	Voted - Against
6 Authorize Share Repurchase Program	Management	For	Voted - For
7 Authorize Reissuance of Repurchased Shares	Management	For	Voted - For
8 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

TRINITY INDUSTRIES, INC.

ISSUER: 896522109 TICKER: TRN

Meeting Date: 30-Apr-12 Meeting Type: Annual

1.1 Elect Director John L. Adams	Management	For	Voted - For
1.2 Elect Director Rhys J. Best	Management	For	Voted - For
1.3 Elect Director David W. Biegler	Management	For	Voted - For
1.4 Elect Director Leldon E. Echols	Management	For	Voted - For
1.5 Elect Director Ronald J. Gafford	Management	For	Voted - For

1.6 Elect Director Ronald W. Haddock	Management	For	Vote Withheld
1.7 Elect Director Adrian Lajous	Management	For	Voted - For
1.8 Elect Director Melendy E. Lovett	Management	For	Voted - For
1.9 Elect Director Charles W. Matthews	Management	For	Voted - For
1.10 Elect Director Douglas L. Rock	Management	For	Voted - For
1.11 Elect Director Timothy R. Wallace	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

TRIPADVISOR, INC.

ISSUER: 896945201 TICKER: TRIP

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1 Elect Director Barry Diller	Management	For	Vote Withheld
1.2 Elect Director Stephen Kaufer	Management	For	Vote Withheld
1.3 Elect Director William R. Fitzgerald	Management	For	Vote Withheld
1.4 Elect Director Victor A. Kaufman	Management	For	Vote Withheld
1.5 Elect Director Dara Khosrowshahi	Management	For	Vote Withheld
1.6 Elect Director Jonathan F. Miller	Management	For	Voted - For
1.7 Elect Director Jeremy Philips	Management	For	Voted - For
1.8 Elect Director Sukhinder Singh Cassidy	Management	For	Voted - For
1.9 Elect Director Robert S. Wiesenthal	Management	For	Voted - For
1.10 Elect Director Michael P. Zeisser	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

3 Advisory Vote to Ratify Named Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency

TRIUMPH GROUP, INC.

ISSUER: 896818101 TICKER: TGI

Meeting Date: 27-Jul-11 Meeting Type: Annual

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	Three Years		Voted - One Year
1.1 Elect Director Paul Bourgon	Management	For		Voted - For
1.2 Elect Director Elmer L. Doty	Management	For		Voted - For
1.3 Elect Director Ralph E. Eberhart	Management	For		Voted - For

1.4 Elect Director Richard C. Gozon	Management	For	Voted - For
1.5 Elect Director Richard C. Ill	Management	For	Voted - For
1.6 Elect Director Claude F. Kronk	Management	For	Voted - For
1.7 Elect Director Adam J. Palmer	Management	For	Voted - For
1.8 Elect Director Joseph M. Silvestri	Management	For	Voted - For
1.9 Elect Director George Simpson	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

TRUE RELIGION APPAREL, INC.

ISSUER: 89784N104 TICKER: TRLG

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Jeffrey Lubell	Management	For	Voted - For
1.2 Elect Director Joseph Coulombe	Management	For	Voted - For
1.3 Elect Director Robert L. Harris, II	Management	For	Voted - For
1.4 Elect Director Mark S. Maron	Management	For	Voted - For
1.5 Elect Director Marcello Bottoli	Management	For	Voted - For
1.6 Elect Director G. Louis Graziadio, III	Management	For	Voted - For
1.7 Elect Director Seth R. Johnson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against

TRUEBLUE, INC.

ISSUER: 89785X101 TICKER: TBI

Meeting Date: 09-May-12 Meeting Type: Annual

1 Elect Director Steven C. Cooper	Management	For	Voted - For
2 Elect Director Thomas E. McChesney	Management	For	Voted - For
3 Elect Director Gates McKibbin	Management	For	Voted - For
4 Elect Director Jeffrey B. Sakaguchi	Management	For	Voted - For
5 Elect Director Joseph P. Sambataro, Jr.	Management	For	Voted - For
6 Elect Director Bonnie W. Soodik	Management	For	Voted - For
7 Elect Director William W. Steele	Management	For	Voted - For
8 Elect Director Craig E. Tall	Management	For	Voted - For

SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
10 Ratify Auditors	Management	For		Voted - For	
11 Other Business	Management	For		Voted - Against	
TRW AUTOMOTIVE HOLDINGS CORP.					
ISSUER: 87264S106 TICKER: TRW					
Meeting Date: 15-May-12 Meeting Type: Annual					
1.1 Elect Director James F. Albaugh	Management	For		Vote Withheld	
1.2 Elect Director Robert L. Friedman	Management	For		Voted - For	
1.3 Elect Director J. Michael Losh	Management	For		Voted - For	
1.4 Elect Director David S. Taylor	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
4 Approve Omnibus Stock Plan	Management	For		Voted - For	
TTM TECHNOLOGIES, INC.					
ISSUER: 87305R109 TICKER: TTMI					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director Ronald W. Iverson	Management	For		Voted - For	
1.2 Elect Director Robert E. Klatell	Management	For		Voted - For	
1.3 Elect Director John G. Mayer	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
TUTOR PERINI CORPORATION					
ISSUER: 901109108 TICKER: TPC					
Meeting Date: 31-May-12 Meeting Type: Annual					
1.1 Elect Director Robert Band	Management	For		Voted - For	
1.2 Elect Director Michael R. Klein	Management	For		Voted - For	
1.3 Elect Director Robert L. Miller	Management	For		Voted - For	
2 Ratify Auditors	Management	For		Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against	
TW TELECOM INC.					
ISSUER: 87311L104 TICKER: TWTC					
Meeting Date: 07-Jun-12 Meeting Type: Annual					
1.1 Elect Director Gregory J. Attorri	Management	For		Voted - For	
1.2 Elect Director Spencer B. Hays	Management	For		Voted - For	
1.3 Elect Director Larissa L. Herda	Management	For		Voted - For	
1.4 Elect Director Kevin W. Mooney	Management	For		Voted - For	
1.5 Elect Director Kirby G. Pickle	Management	For		Voted - For	
1.6 Elect Director Roscoe C. Young, II	Management	For		Voted - For	



2	Ratify Auditors	Management	For	Voted - For
3	Require Independent Board Chairman	Shareholder	Against	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
TWO HARBORS INVESTMENT CORP.					
ISSUER: 90187B101 TICKER: TWO					
Meeting Date: 22-May-12 Meeting Type: Annual					
1.1	Elect Director	Mark D. Ein	Management	For	Voted - For
1.2	Elect Director	William W. Johnson	Management	For	Voted - For
1.3	Elect Director	Stephen G. Kasnet	Management	For	Voted - For
1.4	Elect Director	Peter Niculescu	Management	For	Voted - For
1.5	Elect Director	W. Reid Sanders	Management	For	Voted - For
1.6	Elect Director	Thomas Siering	Management	For	Voted - For
1.7	Elect Director	Brian C. Taylor	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
UDR, INC.					
ISSUER: 902653104 TICKER: UDR					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1	Elect Director	Katherine A. Cattanach	Management	For	Voted - For
1.2	Elect Director	Eric J. Foss	Management	For	Voted - For
1.3	Elect Director	Robert P. Freeman	Management	For	Voted - For
1.4	Elect Director	Jon A. Grove	Management	For	Voted - For
1.5	Elect Director	James D. Klingbeil	Management	For	Voted - For
1.6	Elect Director	Lynne B. Sagalyn	Management	For	Voted - For
1.7	Elect Director	Mark J. Sandler	Management	For	Voted - For
1.8	Elect Director	Thomas W. Toomey	Management	For	Voted - For
2	Ratify Auditors		Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Management	For	Voted - For
UFP TECHNOLOGIES, INC.					
ISSUER: 902673102 TICKER: UFPT					
Meeting Date: 14-Jun-12 Meeting Type: Annual					

1.1 Elect Director R. Jeffrey Bailly	Management	For	Voted - For
1.2 Elect Director David B. Gould	Management	For	Voted - For
1.3 Elect Director Marc Kozin	Management	For	Vote Withheld
2 Ratify Auditors	Management	For	Voted - For
3 Adjourn Meeting	Management	For	Voted - Against

UGI CORPORATION

ISSUER: 902681105 TICKER: UGI

Meeting Date: 19-Jan-12 Meeting Type: Annual

1.1 Elect Director Stephen D. Ban	Management	For	Voted - For
1.2 Elect Director Lon R. Greenberg	Management	For	Voted - For
1.3 Elect Director Marvin O. Schlanger	Management	For	Voted - For
1.4 Elect Director Anne Pol	Management	For	Voted - For
1.5 Elect Director Earnest E. Jones	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.6 Elect Director John L. Walsh	Management	For		Voted - For	
1.7 Elect Director Robert B. Vincent	Management	For		Voted - For	
1.8 Elect Director M. Shawn Puccio	Management	For		Voted - For	
1.9 Elect Director Richard W. Gochnauer	Management	For		Voted - For	
1.10 Elect Director Frank S. Hermance	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year	
4 Ratify Auditors	Management	For		Voted - For	

UIL HOLDINGS CORPORATION

ISSUER: 902748102 TICKER: UIL

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Thelma R. Albright	Management	For	Voted - For
1.2 Elect Director Arnold L. Chase	Management	For	Voted - For
1.3 Elect Director Betsy Henley-cohn	Management	For	Voted - For
1.4 Elect Director Suedeen G. Kelly	Management	For	Voted - For
1.5 Elect Director John L. Lahey	Management	For	Voted - For
1.6 Elect Director Daniel J. Miglio	Management	For	Voted - For

1.7 Elect Director William F. Murdy	Management	For	Voted - For
1.8 Elect Director Donald R. Shassian	Management	For	Voted - For
1.9 Elect Director James P. Torgerson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ULTA SALON, COSMETICS & FRAGRANCE, INC.			
ISSUER: 90384S303 TICKER: ULTA			
Meeting Date: 31-May-12 Meeting Type: Annual			
1.1 Elect Director Robert F. DiRomualdo	Management	For	Voted - For
1.2 Elect Director Catherine A. Halligan	Management	For	Voted - For
1.3 Elect Director Lorna E. Nagler	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
ULTRA CLEAN HOLDINGS, INC.			
ISSUER: 90385V107 TICKER: UCTT			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director Susan H. Billat	Management	For	Voted - For
1.2 Elect Director John Chenault	Management	For	Voted - For
1.3 Elect Director Clarence L. Granger	Management	For	Voted - For
1.4 Elect Director David T. Ibnale	Management	For	Voted - For
1.5 Elect Director Leonid Mezhvinsky	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ULTRA PETROLEUM CORP.					
ISSUER: 903914109 TICKER: UPL					
Meeting Date: 22-May-12 Meeting Type: Annual/Special					
1.1 Elect Michael D. Watford as Director	Management	For		Voted - For	
1.2 Elect W. Charles Helton as Director	Management	For		Voted - For	
1.3 Elect Stephen J. McDaniel as Director	Management	For		Voted - For	

1.4 Elect Roger A. Brown as Director	Management	For	Voted - For
2 Ratify Ernst & Young, LLP as Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Approve Bundled Compensation Plans	Management	For	Voted - For
5 Report on Hydraulic Fracturing Risks to Company	Shareholder	Against	Voted - For

UNDER ARMOUR, INC.

ISSUER: 904311107 TICKER: UA

Meeting Date: 01-May-12 Meeting Type: Annual

1.1 Elect Director Kevin A. Plank	Management	For	Voted - For
1.2 Elect Director Byron K. Adams, Jr.	Management	For	Voted - For
1.3 Elect Director Douglas E. Coltharp	Management	For	Voted - For
1.4 Elect Director Anthony W. Deering	Management	For	Voted - For
1.5 Elect Director A.B. Krongard	Management	For	Voted - For
1.6 Elect Director William R. McDermott	Management	For	Voted - For
1.7 Elect Director Harvey L. Sanders	Management	For	Voted - For
1.8 Elect Director Thomas J. Sippel	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

UNISOURCE ENERGY CORPORATION

ISSUER: 909205106 TICKER: UNS

Meeting Date: 04-May-12 Meeting Type: Annual

1.1 Elect Director Paul J. Bonavia	Management	For	Voted - For
1.2 Elect Director Lawrence J. Aldrich	Management	For	Voted - For
1.3 Elect Director Barbara M. Baumann	Management	For	Voted - For
1.4 Elect Director Larry W. Bickle	Management	For	Voted - For
1.5 Elect Director Harold W. Burlingame	Management	For	Voted - For
1.6 Elect Director Robert A. Elliott	Management	For	Voted - For
1.7 Elect Director Daniel W.L. Fessler	Management	For	Voted - For
1.8 Elect Director Louise L. Francesconi	Management	For	Voted - For
1.9 Elect Director Warren Y. Jobe	Management	For	Voted - For
1.10 Elect Director Ramiro G. Peru	Management	For	Voted - For
1.11 Elect Director Gregory A. Pivirotto	Management	For	Voted - For
1.12 Elect Director Joaquin Ruiz	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Change Company Name	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
UNITED FINANCIAL BANCORP, INC. ISSUER: 91030T109 TICKER: UBNK Meeting Date: 19-Apr-12 Meeting Type: Annual				
1.1 Elect Director Kevin E. Ross	Management	For		Voted - For
1.2 Elect Director Robert A. Stewart, Jr.	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
UNITED NATURAL FOODS, INC. ISSUER: 911163103 TICKER: UNFI Meeting Date: 13-Dec-11 Meeting Type: Annual				
1 Elect Director Michael S. Funk	Management	For		Voted - For
2 Elect Director James P. Heffernan	Management	For		Voted - For
3 Elect Director Steven L. Spinner	Management	For		Voted - For
4 Ratify Auditors	Management	For		Voted - For
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
7 Adopt Policy on Succession Planning	Shareholder	Against		Voted - For
UNITED ONLINE, INC. ISSUER: 911268100 TICKER: UNTD Meeting Date: 31-May-12 Meeting Type: Annual				
1.1 Elect Director James T. Armstrong	Management	For		Voted - For
1.2 Elect Director Dennis Holt	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - Against
UNITED RENTALS, INC. ISSUER: 911363109 TICKER: URI Meeting Date: 27-Apr-12 Meeting Type: Special				
1 Approve Merger Agreement	Management	For		Voted - For
2 Issue Shares in Connection with Acquisition	Management	For		Voted - For
3 Adjourn Meeting	Management	For		Voted - For
Meeting Date: 08-Jun-12 Meeting Type: Annual				

1	Elect Director Jenne K. Britell	Management	For	Voted - For
2	Elect Director Jose B. Alvarez	Management	For	Voted - For
3	Elect Director Bobby J. Griffin	Management	For	Voted - For
4	Elect Director Michael J. Kneeland	Management	For	Voted - For
5	Elect Director Pierre E. Leroy	Management	For	Voted - For
6	Elect Director Singleton B. McAllister	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Director Brian D. McAuley	Management	For		Voted - For	
8	Elect Director John S. McKinney	Management	For		Voted - For	
9	Elect Director James H. Ozanne	Management	For		Voted - For	
10	Elect Director Jason D. Papastavrou	Management	For		Voted - For	
11	Elect Director Filippo Passerini	Management	For		Voted - For	
12	Elect Director Donald C. Roof	Management	For		Voted - For	
13	Elect Director Keith Wimbush	Management	For		Voted - For	
14	Amend Omnibus Stock Plan	Management	For		Voted - For	
15	Ratify Auditors	Management	For		Voted - For	
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
17	Repeal Exclusive Venue Provision	Shareholder	Against		Voted - For	

UNITED STATIONERS INC.

ISSUER: 913004107 TICKER: USTR

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director William M. Bass	Management	For	Voted - For
1.2	Elect Director Charles K. Crovitz	Management	For	Voted - For
1.3	Elect Director Stuart A. Taylor, II	Management	For	Voted - For
1.4	Elect Director Jonathan P. Ward	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

UNIVERSAL DISPLAY CORPORATION

ISSUER: 91347P105 TICKER: PANL

Meeting Date: 21-Jun-12 Meeting Type: Annual

1.1 Elect Director Steven V. Abramson	Management	For	Vote Withheld
1.2 Elect Director Leonard Becker	Management	For	Voted - For
1.3 Elect Director Elizabeth H. Gemmill	Management	For	Voted - For
1.4 Elect Director C. Keith Hartley	Management	For	Voted - For
1.5 Elect Director Lawrence Lacerte	Management	For	Voted - For
1.6 Elect Director Sidney D. Rosenblatt	Management	For	Vote Withheld
1.7 Elect Director Sherwin I. Seligsohn	Management	For	Vote Withheld
2 Adopt Majority Voting for Uncontested Election of Directors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

ISSUER: 913837100 TICKER: USAP

Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Christopher L. Ayers	Management	For	Voted - For
1.2 Elect Director Douglas M. Dunn	Management	For	Voted - For
1.3 Elect Director M. David Kornblatt	Management	For	Voted - For
1.4 Elect Director Dennis M. Oates	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.5 Elect Director Udi Toledano	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
3 Increase Authorized Common Stock	Management	For		Voted - Against	
4 Approve Omnibus Stock Plan	Management	For		Voted - Against	
5 Amend Qualified Employee Stock Purchase Plan	Management	For		Voted - For	
6 Ratify Auditors	Management	For		Voted - For	

UNUM GROUP

ISSUER: 91529Y106 TICKER: UNM

Meeting Date: 24-May-12 Meeting Type: Annual

1 Elect Director Pamela H. Godwin	Management	For	Voted - For
2 Elect Director Thomas Kinser	Management	For	Voted - For

3	Elect Director A.S. MacMillan, Jr.	Management	For	Voted - For
4	Elect Director Edward J. Muhl	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6	Approve Omnibus Stock Plan	Management	For	Voted - Against
7	Ratify Auditors	Management	For	Voted - For

URANIUM PARTICIPATION CORP

ISSUER: 917017105 TICKER: U

Meeting Date: 26-Jun-12 Meeting Type: Annual

1.1	Elect Director Paul J. Bennett	Management	For	Voted - For
1.2	Elect Director Jeff Kennedy	Management	For	Voted - For
1.3	Elect Director Garth A.C. MacRae	Management	For	Voted - For
1.4	Elect Director Richard H. McCoy	Management	For	Voted - For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

URBAN OUTFITTERS, INC.

ISSUER: 917047102 TICKER: URBN

Meeting Date: 22-May-12 Meeting Type: Annual

1.1	Elect Director Richard A. Hayne	Management	For	Vote Withheld
1.2	Elect Director Harry S. Cherken, Jr.	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Add Women and Minorities to the Board	Shareholder	Against	Voted - For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
5	Declassify the Board of Directors	Shareholder	Against	Voted - For

URS CORPORATION

ISSUER: 903236107 TICKER: URS

Meeting Date: 24-May-12 Meeting Type: Annual

1	Elect Director Mickey P. Foret	Management	For	Voted - For
2	Elect Director William H. Frist	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

3 Elect Director Lydia H. Kennard

PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Management	For			Voted - For



4	Elect Director Donald R. Knauss	Management	For	Voted - For
5	Elect Director Martin M. Koffel	Management	For	Voted - For
6	Elect Director Joseph W. Ralston	Management	For	Voted - For
7	Elect Director John D. Roach	Management	For	Voted - For
8	Elect Director Douglas W. Stotlar	Management	For	Voted - For
9	Elect Director William P. Sullivan	Management	For	Voted - For
10	Ratify Auditors	Management	For	Voted - For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
12	Stock Retention/Holding Period	Shareholder	Against	Voted - For

US AIRWAYS GROUP, INC.

ISSUER: 90341W108 TICKER: LCC

Meeting Date: 14-Jun-12 Meeting Type: Annual

1	Elect Director Matthew J. Hart	Management	For	Voted - For
2	Elect Director Richard C. Kraemer	Management	For	Voted - For
3	Elect Director Cheryl G. Krongard	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
6	Provide for Cumulative Voting	Shareholder	Against	Voted - For

USA MOBILITY, INC.

ISSUER: 90341G103 TICKER: USMO

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Nicholas A. Gallopo	Management	For	Voted - For
1.2	Elect Director Christopher D. Heim	Management	For	Voted - For
1.3	Elect Director Vincent D. Kelly	Management	For	Voted - For
1.4	Elect Director Brian O'Reilly	Management	For	Voted - For
1.5	Elect Director Matthew Oristano	Management	For	Voted - For
1.6	Elect Director Samme L. Thompson	Management	For	Voted - For
1.7	Elect Director Royce Yudkoff	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Approve Omnibus Stock Plan	Management	For	Voted - For

USA TRUCK, INC.

ISSUER: 902925106 TICKER: USAK

Meeting Date: 02-May-12 Meeting Type: Annual

1.1	Elect Director Clifton R. Beckham	Management	For	Voted - For
1.2	Elect Director Terry A. Elliott	Management	For	Voted - For
1.3	Elect Director Richard B. Beauchamp	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

USANA HEALTH SCIENCES, INC.

ISSUER: 90328M107 TICKER: USNA

Meeting Date: 25-Apr-12 Meeting Type: Annual

1.1 Elect Director Robert Anciaux

1.2 Elect Director Gilbert A. Fuller

1.3 Elect Director Jerry G. McClain

1.4 Elect Director Ronald S. Poelman

1.5 Elect Director Myron W. Wentz

2 Ratify Auditors

USEC INC.

ISSUER: 9.03E+112 TICKER: USU

Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director James R. Mellor

1.2 Elect Director Joyce F. Brown

1.3 Elect Director Sigmund L. Cornelius

1.4 Elect Director Joseph T. Doyle

1.5 Elect Director H. William Habermeyer

1.6 Elect Director William J. Madia

1.7 Elect Director W. Henson Moore

1.8 Elect Director Walter E. Skowronski

1.9 Elect Director M. Richard Smith

1.10 Elect Director John K. Welch

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Adopt NOL Rights Plan (NOL Pill)

4 Ratify Auditors

VALIDUS HOLDINGS, LTD.

ISSUER: G9319H102 TICKER: VR

Meeting Date: 02-May-12 Meeting Type: Annual

1.1 Elect Director Michael E. A. Carpenter

1.2 Elect Director Alok Singh

1.3 Elect Director Christopher E. Watson

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

Management For

Vote Withheld

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

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Voted - For

Management For

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Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - Against

Management For

Voted - Against

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

2.4 Elect Edward J. Noonan as Subsidiary Director	Management	For	Voted - For
2.5 Elect C.N. Rupert Atkin as Subsidiary Director	Management	For	Voted - For
2.6 Elect Patrick G. Barry as Subsidiary Director	Management	For	Voted - For
2.7 Elect Peter A. Bilsby as Subsidiary Director	Management	For	Voted - For
2.8 Elect Alan Bossin as Subsidiary Director	Management	For	Voted - For
2.9 Elect Julian P. Bosworth as Subsidiary Director	Management	For	Voted - For
2.1 Elect Janita A. Burke as Subsidiary Director	Management	For	Voted - For
2.11 Elect Michael E.A. Carpenter as Subsidiary Director	Management	For	Voted - For
2.12 Elect Rodrigo Castro as Subsidiary Director	Management	For	Voted - For
2.13 Elect Jane S. Clouting as Subsidiary Director	Management	For	Voted - For
2.14 Elect Joseph E. Consolino as Subsidiary Director	Management	For	Voted - For
2.15 Elect C. Jerome Dill as Subsidiary Director	Management	For	Voted - For
2.16 Elect Andrew Downey as Subsidiary Director	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.17 Elect Kerry A. Emanuel as Subsidiary Director	Management	For		Voted - For	
2.18 Elect Jonathan D. Ewington as Subsidiary Director	Management	For		Voted - For	
2.19 Elect Andrew M. Gibbs as Subsidiary Director	Management	For		Voted - For	
2.2 Elect Michael Greene as Subsidiary Director	Management	For		Voted - For	
2.21 Elect Barnabas Hurst-Bannister as Subsidiary Director	Management	For		Voted - For	
2.22 Elect Anthony J. Keys as Subsidiary Director	Management	For		Voted - For	
2.23 Elect Robert F. Kuzloski as Subsidiary Director	Management	For		Voted - For	
2.24 Elect Stuart W. Mercer as Subsidiary Director	Management	For		Voted - For	
2.25 Elect Jean-Marie Nessi as Subsidiary Director	Management	For		Voted - For	
2.26 Elect Andre Perez as Subsidiary Director	Management	For		Voted - For	
2.27 Elect Julian G. Ross as Subsidiary Director	Management	For		Voted - For	
2.28 Elect Rafael Saer as Subsidiary Director	Management	For		Voted - For	
2.29 Elect Matthew Scales as Subsidiary Director	Management	For		Voted - For	
2.3 Elect James E. Skinner as Subsidiary Director	Management	For		Voted - For	
2.31 Elect Verner G. Southey as Subsidiary Director	Management	For		Voted - For	
2.32 Elect Nigel D. Wachman as Subsidiary Director	Management	For		Voted - For	
2.33 Elect Lixin Zeng as Subsidiary Director	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers'					

3	Compensation	Management	For	Voted - For
3	Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	Management	For	Voted - For
VALMONT INDUSTRIES, INC.				
ISSUER: 920253101 TICKER: VMI				
Meeting Date: 24-Apr-12 Meeting Type: Annual				
1.1	Elect Director Glen A. Barton	Management	For	Voted - For
1.2	Elect Director Daniel P. Neary	Management	For	Voted - For
1.3	Elect Director Kenneth E. Stinson	Management	For	Voted - For
1.4	Elect Director Catherine James Paglia	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
VANTAGE DRILLING COMPANY				
ISSUER: G93205113 TICKER: VTG				
Meeting Date: 28-Jul-11 Meeting Type: Annual				
1.1	Elect Paul A. Bragg as Director	Management	For	Voted - For
1.2	Elect Steven Bradshaw as Director	Management	For	Voted - For
1.3	Elect Jorge E. Estrada as Director	Management	For	Voted - For
1.4	Elect Robert F. Grantham as Director	Management	For	Voted - For
1.5	Elect Marcelo D. Guiscardo as Director	Management	For	Voted - For
1.6	Elect Ong Tian Khiam as Director	Management	For	Voted - For
1.7	Elect Duke R. Ligon as Director	Management	For	Voted - For
1.8	Elect John C.G. O'Leary as Director	Management	For	Voted - For
1.9	Elect Steiner Thomassen as Director	Management	For	Voted - For
2	Increase Authorized Common Stock to 800 Million Ordinary Shares	Management	For	Voted - For

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#### SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Require Advance Notice for Shareholder Proposals/Nominations	Management	For	Voted - For	
4	Amend Omnibus Stock Plan	Management	For	Voted - For	
5	Ratify Auditors	Management	For	Voted - For	
6	Advisory Vote to Ratify Named Executive Officers'				

Compensation	Management	For	Voted - For
7 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
VARIAN MEDICAL SYSTEMS, INC.			
ISSUER: 92220P105 TICKER: VAR			
Meeting Date: 09-Feb-12 Meeting Type: Annual			
1.1 Elect Director Timothy E. Guertin	Management	For	Voted - For
1.2 Elect Director David J. Illingworth	Management	For	Voted - For
1.3 Elect Director Ruediger Naumann-Etienne	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Amend Omnibus Stock Plan	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For
VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.			
ISSUER: 922207105 TICKER: VSEA			
Meeting Date: 11-Aug-11 Meeting Type: Special			
1 Approve Merger Agreement	Management	For	Voted - For
2 Adjourn Meeting	Management	For	Voted - For
3 Advisory Vote on Golden Parachutes	Management	For	Voted - For
VECTREN CORPORATION			
ISSUER: 92240G101 TICKER: VVC			
Meeting Date: 16-May-12 Meeting Type: Annual			
1.1 Elect Director Carl L. Chapman	Management	For	Voted - For
1.2 Elect Director James H. DeGraffenreidt, Jr.	Management	For	Voted - For
1.3 Elect Director Niel C. Ellerbrook	Management	For	Voted - For
1.4 Elect Director John D. Engelbrecht	Management	For	Voted - For
1.5 Elect Director Anton H. George	Management	For	Voted - For
1.6 Elect Director Martin C. Jischke	Management	For	Voted - For
1.7 Elect Director Robert G. Jones	Management	For	Voted - For
1.8 Elect Director J. Timothy McGinley	Management	For	Voted - For
1.9 Elect Director R. Daniel Sadlier	Management	For	Voted - For
1.10 Elect Director Michael L. Smith	Management	For	Voted - For
1.11 Elect Director Jean L. Wojtowicz	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
VELTI PLC				
ISSUER: G93285107 TICKER: VELT				
Meeting Date: 26-Jul-11 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Reelect Chris Kaskavelis as Director	Management	For	Voted - For
3	Reelect David Hobley as Director	Management	For	Voted - For
4	Reappoint Baker Tilly Virchow Krause, LLP as Auditors	Management	For	Voted - For
5	Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
6	Amend Velti plc 2009 US Non-Employee Share Incentive Plan	Management	For	Voted - For
7	Adopt New Articles of Association	Management	For	Voted - For
VENTAS, INC.				
ISSUER: 92276F100 TICKER: VTR				
Meeting Date: 01-Jul-11 Meeting Type: Special				
1	Issue Shares in Connection with Acquisition	Management	For	Voted - For
2	Increase Authorized Common Stock	Management	For	Voted - For
3	Adjourn Meeting	Management	For	Voted - For
Meeting Date: 17-May-12 Meeting Type: Annual				
1	Elect Director Debra A. Cafaro	Management	For	Voted - For
2	Elect Director Douglas Crocker, II	Management	For	Voted - For
3	Elect Director Ronald G. Geary	Management	For	Voted - For
4	Elect Director Jay M. Gellert	Management	For	Voted - For
5	Elect Director Richard I. Gilchrist	Management	For	Voted - For
6	Elect Director Matthew J. Lustig	Management	For	Voted - For
7	Elect Director Douglas M. Pasquale	Management	For	Voted - For
8	Elect Director Robert D. Reed	Management	For	Voted - For
9	Elect Director Sheli Z. Rosenberg	Management	For	Voted - For
10	Elect Director Glenn J. Rufrano	Management	For	Voted - For
11	Elect Director James D. Shelton	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Approve Omnibus Stock Plan	Management	For	Voted - For
VERA BRADLEY, INC.				
ISSUER: 92335C106 TICKER: VRA				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1	Elect Director Robert J. Hall	Management	For	Vote Withheld
1.2	Elect Director P. Michael Miller	Management	For	Vote Withheld

1.3 Elect Director Edward M. Schmults  
 2 Ratify Auditors

Management For  
 Management For

Voted - For  
 Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

VERIFONE SYSTEMS, INC.

ISSUER: 92342Y109 TICKER: PAY

Meeting Date: 27-Jun-12 Meeting Type: Annual

1.1 Elect Director Robert W. Alspaugh

1.2 Elect Director Douglas G. Bergeron

1.3 Elect Director Dr. Leslie G. Denend

1.4 Elect Director Alex W. Hart

1.5 Elect Director Robert B. Henske

1.6 Elect Director Richard A. McGinn

1.7 Elect Director Eitan Raff

1.8 Elect Director Jeffrey E. Stiefler

2 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

3 Ratify Auditors

VIEWPOINT FINANCIAL GROUP, INC.

ISSUER: 92672A101 TICKER: VCFG

Meeting Date: 15-May-12 Meeting Type: Annual

1.1 Elect Director Kevin J. Hanigan

1.2 Elect Director Anthony J. LeVecchio

1.3 Elect Director V. Keith Sockwell

2 Ratify Auditors

3 Advisory Vote to Ratify Named Executive Officers'  
 Compensation

4 Approve Omnibus Stock Plan

VISHAY INTERTECHNOLOGY, INC.

ISSUER: 928298108 TICKER: VSH

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Marc Zandman

1.2 Elect Director Ziv Shoshani

1.3 Elect Director Ruta Zandman

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

Voted - For

Management For

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Voted - For

Management For

Voted - For

1.4 Elect Director Thomas C. Wertheimer	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Amended Executive Incentive Bonus Plan	Management	For	Voted - For

VISTAPRINT N.V.

ISSUER: N93540107 TICKER: VPRT

Meeting Date: 30-Sep-11 Meeting Type: Special

1 Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Voted - For
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Meeting Date: 03-Nov-11 Meeting Type: Annual

1 Elect Peter Gyenes to Supervisory Board	Management	For	Voted - For
2 Approve Financial Statements	Management	For	Voted - For
3 Approve Discharge of Management Board	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT VOTED
4 Approve Discharge of Supervisory Board	Management	For	Voted - For
5 Approve Remuneration of Supervisory Board	Management	For	Voted - For
6 Grant Management Board Authority to Issue Shares	Management	For	Voted - Against
7 Authorize Board to Issue Preference Shares up to 100 percent of the Issued Share Capital	Management	For	Voted - Against
8 Authorize Board to Exclude Preemptive Rights from Issuance under Item 6 and 7	Management	For	Voted - Against
9 Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
10 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
11 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

VITERRA INC.

ISSUER: 92849T108 TICKER: VT

Meeting Date: 08-Mar-12 Meeting Type: Annual/Special

1.1 Elect Director Thomas Birks	Management	For	Voted - For
1.2 Elect Director Thomas Chambers	Management	For	Voted - For
1.3 Elect Director Bonnie DuPont	Management	For	Voted - For
1.4 Elect Director Brian Gibson	Management	For	Voted - For
1.5 Elect Director Perry Gunner	Management	For	Voted - For
1.6 Elect Director Tim Hearn	Management	For	Voted - For



1.7 Elect Director Dallas Howe	Management	For	Voted - For
1.8 Elect Director Kevin Osborn	Management	For	Voted - For
1.9 Elect Director Herbert Pinder Jr.	Management	For	Voted - For
1.10 Elect Director Larry Ruud	Management	For	Voted - For
1.11 Elect Director Mayo Schmidt	Management	For	Voted - For
1.12 Elect Director Max Venning	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Amend By-Laws	Management	For	Voted - For

VITRAN CORPORATION INC.

ISSUER: 9.29E+111 TICKER: VTN

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1 Elect Director Richard D. McGraw	Management	For	Vote Withheld
1.2 Elect Director Richard E. Gaetz	Management	For	Voted - For
1.3 Elect Director Anthony F. Griffiths	Management	For	Voted - For
1.4 Elect Director John R. Gossling	Management	For	Voted - For
1.5 Elect Director Georges L. Hebert	Management	For	Voted - For
1.6 Elect Director William S. Deluce	Management	For	Voted - For
2 Advisory Vote on Executive Compensation Approach	Management	For	Voted - Against
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

VIVUS, INC.

ISSUER: 928551100 TICKER: VVUS

Meeting Date: 15-Jun-12 Meeting Type: Annual

1.1 Elect Director Leland F. Wilson	Management	For	Voted - For
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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.2 Elect Director Peter Y. Tam	Management	For		Voted - For	
1.3 Elect Director Mark B. Logan	Management	For		Voted - For	
1.4 Elect Director Charles J. Casamento	Management	For		Voted - For	
1.5 Elect Director Linda M. Dairiki Shortliffe	Management	For		Voted - For	
1.6 Elect Director Ernest Mario	Management	For		Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	

3	Ratify Auditors	Management	For	Voted - For
VOLCANO CORPORATION				
ISSUER: 928645100 TICKER: VOLC				
Meeting Date: 23-May-12 Meeting Type: Annual				
1.1	Elect Director R. Scott Huennekens	Management	For	Voted - For
1.2	Elect Director Lesley H. Howe	Management	For	Voted - For
1.3	Elect Director Ronald A. Matricaria	Management	For	Voted - For
2	Advisory Vote to Appoint Eric J. Topol to the Board of Directors to Fill Class I Vacancy	Management	For	Voted - For
3	Advisory Vote to Appoint Leslie V. Norwalk to the Board of Directors to Fill Class II Vacancy	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
VOLTERRA SEMICONDUCTOR CORPORATION				
ISSUER: 928708106 TICKER: VLTR				
Meeting Date: 20-Apr-12 Meeting Type: Annual				
1.1	Elect Director Christopher Paisley	Management	For	Voted - For
1.2	Elect Director Stephen Smith	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For
VORNADO REALTY TRUST				
ISSUER: 929042109 TICKER: VNO				
Meeting Date: 24-May-12 Meeting Type: Annual				
1.1	Elect Director Steven Roth	Management	For	Vote Withheld
1.2	Elect Director Michael D. Fascitelli	Management	For	Vote Withheld
1.3	Elect Director Russell B. Wight, Jr.	Management	For	Vote Withheld
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Require a Majority Vote for the Election of Directors	Shareholder	Against	Voted - For
5	Declassify the Board of Directors	Shareholder	Against	Voted - For

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## SMALL-MID CAP EQUITY FUND

## PROPOSAL

W&amp;T OFFSHORE, INC.

ISSUER: 92922P106 TICKER: WTI

Meeting Date: 08-May-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1 Elect Director Virginia Boulet	Management	For		Voted - For	
1.2 Elect Director Samir G. Gibara	Management	For		Voted - For	
1.3 Elect Director Robert I. Israel	Management	For		Voted - For	
1.4 Elect Director Stuart B. Katz	Management	For		Voted - For	
1.5 Elect Director Tracy W. Krohn	Management	For		Vote Withheld	
1.6 Elect Director S. James Nelson, Jr.	Management	For		Voted - For	
1.7 Elect Director B. Frank Stanley	Management	For		Voted - For	
2 Increase Authorized Preferred Stock	Management	For		Voted - Against	
3 Ratify Auditors	Management	For		Voted - For	

W. R. BERKLEY CORPORATION

ISSUER: 84423102 TICKER: WRB

Meeting Date: 22-May-12 Meeting Type: Annual

1 Elect Director William R. Berkley	Management	For		Voted - For	
2 Elect Director Christopher L. Augostini	Management	For		Voted - For	
3 Elect Director George G. Daly	Management	For		Voted - For	
4 Approve Omnibus Stock Plan	Management	For		Voted - For	
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
6 Ratify Auditors	Management	For		Voted - For	

WABASH NATIONAL CORPORATION

ISSUER: 929566107 TICKER: WNC

Meeting Date: 17-May-12 Meeting Type: Annual

1 Elect Director Richard J. Giromini	Management	For		Voted - For	
2 Elect Director Martin C. Jischke	Management	For		Voted - For	
3 Elect Director James D. Kelly	Management	For		Voted - For	
4 Elect Director John E. Kunz	Management	For		Voted - For	
5 Elect Director Larry J. Magee	Management	For		Voted - For	
6 Elect Director Scott K. Sorensen	Management	For		Voted - For	
7 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For	
8 Ratify Auditors	Management	For		Voted - For	

WABCO HOLDINGS INC.

ISSUER: 92927K102 TICKER: WBC

Meeting Date: 25-May-12 Meeting Type: Annual

1.1 Elect Director Michael T. Smith	Management	For		Voted - For	
1.2 Elect Director John F. Fiedler	Management	For		Voted - For	
1.3 Elect Director Jean-Paul L. Montupet	Management	For		Voted - For	

2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

WADDELL & REED FINANCIAL, INC.

ISSUER: 930059100 TICKER: WDR

Meeting Date: 18-Apr-12 Meeting Type: Annual

1.1	Elect Director Thomas C. Godlasky	Management	For	Voted - For
1.2	Elect Director Dennis E. Logue	Management	For	Voted - For
1.3	Elect Director Michael F. Morrissey	Management	For	Voted - For
1.4	Elect Director Ronald C. Reimer	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
3	Amend Executive Incentive Bonus Plan	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For

WARREN RESOURCES, INC.

ISSUER: 93564A100 TICKER: WRES

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Leonard DeCecchis	Management	For	Voted - For
1.2	Elect Director Thomas G. Noonan	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4	Other Business	Management	For	Voted - Against

WATTS WATER TECHNOLOGIES, INC.

ISSUER: 942749102 TICKER: WTS

Meeting Date: 16-May-12 Meeting Type: Annual

1.1	Elect Director Robert L. Ayers	Management	For	Voted - For
1.2	Elect Director Bernard Baert	Management	For	Voted - For
1.3	Elect Director Kennett F. Burnes	Management	For	Voted - For
1.4	Elect Director Richard J. Cathcart	Management	For	Voted - For
1.5	Elect Director David J. Coghlan	Management	For	Voted - For
1.6	Elect Director W. Craig Kissel	Management	For	Voted - For

1.7 Elect Director John K. McGillicuddy	Management	For	Voted - For
1.8 Elect Director Merilee Raines	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
WEBMD HEALTH CORP.			
ISSUER: 94770V102 TICKER: WBMD			
Meeting Date: 04-Oct-11 Meeting Type: Annual			
1.1 Elect Director Jerome C. Keller	Management	For	Voted - For
1.2 Elect Director Herman Sarkowsky	Management	For	Voted - For
1.3 Elect Director Martin J. Wygod	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
WEBSTER FINANCIAL CORPORATION					
ISSUER: 947890109 TICKER: WBS					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1 Elect Director Robert A. Finkenzeller	Management	For			Voted - For
1.2 Elect Director Laurence C. Morse	Management	For			Voted - For
1.3 Elect Director Mark Pettie	Management	For			Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
3 Declassify the Board of Directors	Management	For			Voted - For
4 Ratify Auditors	Management	For			Voted - For
WEIS MARKETS, INC.					
ISSUER: 948849104 TICKER: WMK					
Meeting Date: 26-Apr-12 Meeting Type: Annual					
1.1 Elect Director Robert F. Weis	Management	For			Vote Withheld
1.2 Elect Director Jonathan H. Weis	Management	For			Vote Withheld
1.3 Elect Director David J. Hepfinger	Management	For			Vote Withheld
1.4 Elect Director Harold G. Graber	Management	For			Vote Withheld
1.5 Elect Director Gerrald B. Silverman	Management	For			Voted - For
1.6 Elect Director Glenn D. Steele, Jr.	Management	For			Voted - For

2	Ratify Auditors WELLCARE HEALTH PLANS, INC. ISSUER: 94946T106 TICKER: WCG Meeting Date: 23-May-12 Meeting Type: Annual	Management	For	Voted - For
1	Elect Director Charles G. Berg	Management	For	Voted - For
2	Elect Director Carol J. Burt	Management	For	Voted - For
3	Elect Director Alec Cunningham	Management	For	Voted - For
4	Elect Director David J. Gallitano	Management	For	Voted - For
5	Elect Director D. Robert Graham	Management	For	Voted - For
6	Elect Director Kevin F. Hickey	Management	For	Voted - For
7	Elect Director Christian P. Michalik	Management	For	Voted - For
8	Elect Director Glenn D. Steele, Jr.	Management	For	Voted - For
9	Elect Director William L. Trubeck	Management	For	Voted - For
10	Elect Director Paul E. Weaver	Management	For	Voted - For
11	Ratify Auditors	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Report on Political Contributions WESBANCO, INC. ISSUER: 950810101 TICKER: WSBC Meeting Date: 18-Apr-12 Meeting Type: Annual	Shareholder	Against	Voted - For
1.1	Elect Director Ray A. Byrd	Management	For	Voted - For
1.2	Elect Director Ernest S. Fragale	Management	For	Voted - For
1.3	Elect Director Reed J. Tanner	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.4 Elect Director John W. Fisher, II	Management	For	Voted - For	
1.5 Elect Director D. Bruce Knox	Management	For	Voted - For	
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
WESCO INTERNATIONAL, INC. ISSUER: 95082P105 TICKER: WCC Meeting Date: 23-May-12 Meeting Type: Annual				
1.1 Elect Director John J. Engel	Management	For	Voted - For	

1.2 Elect Director Steven A. Raymund	Management	For	Voted - For
1.3 Elect Director Lynn M. Utter	Management	For	Voted - For
1.4 Elect Director William J. Vareschi, Jr.	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
WESTAR ENERGY, INC.			
ISSUER: 95709T100 TICKER: WR			
Meeting Date: 17-May-12 Meeting Type: Annual			
1.1 Elect Director Charles Q. Chandler, IV	Management	For	Voted - For
1.2 Elect Director R.A. Edwards, III	Management	For	Voted - For
1.3 Elect Director Sandra A.J. Lawrence	Management	For	Voted - For
1.4 Elect Director Michael F. Morrissey	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For
WESTERN ALLIANCE BANCORPORATION			
ISSUER: 957638109 TICKER: WAL			
Meeting Date: 24-Apr-12 Meeting Type: Annual			
1.1 Elect Director Bruce Beach	Management	For	Voted - For
1.2 Elect Director William S. Boyd	Management	For	Voted - For
1.3 Elect Director Steven J. Hilton	Management	For	Voted - For
1.4 Elect Director Marianne Boyd Johnson	Management	For	Voted - For
1.5 Elect Director Kenneth A. Vecchione	Management	For	Voted - For
2 Amend Omnibus Stock Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year
5 Ratify Auditors	Management	For	Voted - For
WESTERN DIGITAL CORPORATION			
ISSUER: 958102105 TICKER: WDC			
Meeting Date: 10-Nov-11 Meeting Type: Annual			
1 Elect Director Kathleen A. Cote	Management	For	Voted - For
2 Elect Director John F. Coyne	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Elect Director Henry T. DeNero	Management	For		Voted -	For
4 Elect Director William L. Kimsey	Management	For		Voted -	For
5 Elect Director Michael D. Lambert	Management	For		Voted -	For
6 Elect Director Len J. Lauer	Management	For		Voted -	For
7 Elect Director Matthew E. Massengill	Management	For		Voted -	For
8 Elect Director Roger H. Moore	Management	For		Voted -	For
9 Elect Director Thomas E. Pardun	Management	For		Voted -	For
10 Elect Director Arif Shakeel	Management	For		Voted -	For
11 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
12 Advisory Vote on Say on Pay Frequency	Management	One	Year	Voted -	One Year
13 Ratify Auditors	Management	For		Voted -	For
WESTERN REFINING, INC.					
ISSUER: 959319104 TICKER: WNR					
Meeting Date: 08-Jun-12 Meeting Type: Annual					
1.1 Elect Director Sigmund L. Cornelius	Management	For		Voted -	For
1.2 Elect Director Brian J. Hogan	Management	For		Voted -	For
1.3 Elect Director Scott D. Weaver	Management	For		Voted -	For
2 Ratify Auditors	Management	For		Voted -	For
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION					
ISSUER: 929740108 TICKER: WAB					
Meeting Date: 16-May-12 Meeting Type: Annual					
1.1 Elect Director Brian P. Hehir	Management	For		Voted -	For
1.2 Elect Director Michael W. D. Howell	Management	For		Voted -	For
1.3 Elect Director Nickolas W. Vande Steeg	Management	For		Voted -	For
1.4 Elect Director Gary C. Valade	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Ratify Auditors	Management	For		Voted -	For
WESTPORT INNOVATIONS INC.					
ISSUER: 960908309 TICKER: WPT					
Meeting Date: 12-Apr-12 Meeting Type: Annual/Special					
1.1 Elect Director John A. Beaulieu	Management	For		Voted -	For
1.2 Elect Director Warren J. Baker	Management	For		Voted -	For
1.3 Elect Director M.A. (Jill) Bodkin	Management	For		Voted -	For
1.4 Elect Director David R. Demers	Management	For		Vote Withheld	
1.5 Elect Director Dezso J. Horvath	Management	For		Voted -	For
1.6 Elect Director Douglas King	Management	For		Voted -	For
1.7 Elect Director Sarah Liao Sau Tung	Management	For		Voted -	For



1.8 Elect Director Albert Maringer	Management	For	Voted - For
1.9 Elect Director Gottfried (Guff) Muench	Management	For	Voted - For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3 Change Location of Annual Meeting	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
4 Re-approve Omnibus Incentive Plan WGL HOLDINGS, INC. ISSUER: 92924F106 TICKER: WGL Meeting Date: 01-Mar-12 Meeting Type: Annual	Management	For		Voted - Against
1.1 Elect Director Michael D. Barnes	Management	For		Voted - For
1.2 Elect Director George P. Clancy, Jr.	Management	For		Voted - For
1.3 Elect Director James W. Dyke, Jr.	Management	For		Voted - For
1.4 Elect Director Melvyn J. Estrin	Management	For		Voted - For
1.5 Elect Director Nancy C. Floyd	Management	For		Voted - For
1.6 Elect Director James F. Lafond	Management	For		Voted - For
1.7 Elect Director Debra L. Lee	Management	For		Voted - For
1.8 Elect Director Terry D. McCallister	Management	For		Voted - For
2 Ratify Auditors	Management	For		Voted - For
3 Amend Omnibus Stock Plan	Management	For		Voted - For
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
5 Provide for Cumulative Voting	Shareholder	Against		Voted - For
WHIRLPOOL CORPORATION ISSUER: 963320106 TICKER: WHR Meeting Date: 17-Apr-12 Meeting Type: Annual				
1 Elect Director Samuel R. Allen	Management	For		Voted - For
2 Elect Director Gary T. Dicamillo	Management	For		Voted - For
3 Elect Director Jeff M. Fettig	Management	For		Voted - For
4 Elect Director Kathleen J. Hempel	Management	For		Voted - For
5 Elect Director Michael F. Johnston	Management	For		Voted - For
6 Elect Director William T. Kerr	Management	For		Voted - For
7 Elect Director John D. Liu	Management	For		Voted - For

8	Elect Director Harish Manwani	Management	For	Voted - For
9	Elect Director Miles L. Marsh	Management	For	Voted - For
10	Elect Director William D. Perez	Management	For	Voted - For
11	Elect Director Michael A. Todman	Management	For	Voted - For
12	Elect Director Michael D. White	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
14	Ratify Auditors	Management	For	Voted - For
15	Death Benefits/Golden Coffins	Shareholder	Against	Voted - For

WHISTLER BLACKCOMB HOLDINGS INC  
ISSUER: 96336D104 TICKER: WB  
Meeting Date: 06-Feb-12 Meeting Type: Annual

1	Fix Number of Directors at Seven	Management	For	Voted - For
2.1	Elect Director William Jensen	Management	For	Voted - For
2.2	Elect Director Jonathan Ashley	Management	For	Vote Withheld
2.3	Elect Director Wesley Edens	Management	For	Vote Withheld
2.4	Elect Director John Furlong	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.5	Elect Director Russell Goodman	Management	For	Voted - For	
2.6	Elect Director Scott Hutcheson	Management	For	Voted - For	
2.7	Elect Director Graham Savage	Management	For	Voted - For	
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	

WHITING PETROLEUM CORPORATION  
ISSUER: 966387102 TICKER: WLL  
Meeting Date: 01-May-12 Meeting Type: Annual

1.1	Elect Director James J. Volker	Management	For	Voted - For
1.2	Elect Director William N. Hahne	Management	For	Voted - For
1.3	Elect Director Allan R. Larson	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Ratify Auditors	Management	For	Voted - For

WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY

ISSUER: G96655108 TICKER: WSH

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Elect William W. Bradley as Director	Management	For	Voted - For
2	Elect Joseph A. Califano, Jr. as Director	Management	For	Voted - For
3	Elect Anna C. Catalano as Director	Management	For	Voted - For
4	Elect Sir Roy Gardner as Director	Management	For	Voted - For
5	Elect Sir Jeremy Hanley as Director	Management	For	Voted - For
6	Elect Robyn S. Kravit as Director	Management	For	Voted - For
7	Elect Jeffrey B. Lane as Director	Management	For	Voted - For
8	Elect Wendy Lane as Director	Management	For	Voted - For
9	Elect James F. McCann as Director	Management	For	Voted - For
10	Elect Joseph J. Plumeri as Director	Management	For	Voted - For
11	Elect Douglas B. Roberts as Director	Management	For	Voted - For
12	Elect Michael J. Somers as Director	Management	For	Voted - For
13	Ratify Auditors	Management	For	Voted - For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
15	Approve Omnibus Stock Plan	Management	For	Voted - For

WINTHROP REALTY TRUST

ISSUER: 976391300 TICKER: FUR

Meeting Date: 08-May-12 Meeting Type: Annual

1.1	Elect Director Michael L. Ashner	Management	For	Voted - For
1.2	Elect Director Arthur Blasberg, Jr.	Management	For	Voted - For
1.3	Elect Director Howard Goldberg	Management	For	Voted - For
1.4	Elect Director Thomas F. McWilliams	Management	For	Voted - For
1.5	Elect Director Scott Rudolph	Management	For	Voted - For
1.6	Elect Director Lee Seidler	Management	For	Voted - For
1.7	Elect Director Carolyn Tiffany	Management	For	Voted - For
1.8	Elect Director Steven Zalkind	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

2 Ratify Auditors

WINTRUST FINANCIAL CORPORATION

ISSUER: 97650W108 TICKER: WTFC

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Peter D. Crist	Management	For	Voted - For
1.2 Elect Director Bruce K. Crowther	Management	For	Voted - For
1.3 Elect Director Joseph F. Damico	Management	For	Voted - For
1.4 Elect Director Bert A. Getz, Jr.	Management	For	Voted - For
1.5 Elect Director H. Patrick Hackett, Jr.	Management	For	Voted - For
1.6 Elect Director Scott K. Heitmann	Management	For	Voted - For
1.7 Elect Director Charles H. James, III	Management	For	Voted - For
1.8 Elect Director Albin F. Moschner	Management	For	Voted - For
1.9 Elect Director Thomas J. Neis	Management	For	Voted - For
1.10 Elect Director Christopher J. Perry	Management	For	Voted - For
1.11 Elect Director Ingrid S. Stafford	Management	For	Voted - For
1.12 Elect Director Sheila G. Talton	Management	For	Voted - For
1.13 Elect Director Edward J. Wehmer	Management	For	Voted - For
2 Amend Qualified Employee Stock Purchase Plan	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Increase Authorized Common Stock	Management	For	Voted - For
5 Ratify Auditors	Management	For	Voted - For

WMS INDUSTRIES INC.

ISSUER: 929297109 TICKER: WMS

Meeting Date: 08-Dec-11 Meeting Type: Annual

1.1 Elect Director Robert J. Bahash	Management	For	Voted - For
1.2 Elect Director Brian R. Gamache	Management	For	Voted - For
1.3 Elect Director Patricia M. Nazemetz	Management	For	Voted - For
1.4 Elect Director Louis J. Nicaastro	Management	For	Voted - For
1.5 Elect Director Neil D. Nicaastro	Management	For	Voted - For
1.6 Elect Director Edward W. Rabin, Jr.	Management	For	Voted - For
1.7 Elect Director Ira S. Sheinfeld	Management	For	Voted - For
1.8 Elect Director Bobby L. Siller	Management	For	Voted - For
1.9 Elect Director William J. Vareschi, Jr.	Management	For	Voted - For
1.10 Elect Director Keith R. Wyche	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

WOLVERINE WORLD WIDE, INC.

ISSUER: 978097103 TICKER: WWW

Meeting Date: 19-Apr-12 Meeting Type: Annual

1.1 Elect Director Alberto L. Grimoldi	Management	For	Voted - For
1.2 Elect Director Joseph R. Gromek	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1.3 Elect Director Brenda J. Lauderback	Management	For	Voted - For	
1.4 Elect Director Shirley D. Peterson	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
4 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
5 Amend Executive Incentive Bonus Plan	Management	For	Voted - For	
WORLD ACCEPTANCE CORPORATION				
ISSUER: 981419104 TICKER: WRLD				
Meeting Date: 03-Aug-11 Meeting Type: Annual				
1.1 Elect Director A. Alexander McLean, III	Management	For	Voted - For	
1.2 Elect Director James R. Gilreath	Management	For	Voted - For	
1.3 Elect Director William S. Hummers, III	Management	For	Voted - For	
1.4 Elect Director Charles D. Way	Management	For	Voted - For	
1.5 Elect Director Ken R. Bramlett, Jr.	Management	For	Voted - For	
1.6 Elect Director Darrell E. Whitaker	Management	For	Voted - For	
1.7 Elect Director Scott J. Vassalluzzo	Management	For	Voted - For	
2 Ratify Auditors	Management	For	Voted - For	
3 Approve Omnibus Stock Plan	Management	For	Voted - For	
4 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For	
5 Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year	
WORLD FUEL SERVICES CORPORATION				
ISSUER: 981475106 TICKER: INT				
Meeting Date: 08-Jun-12 Meeting Type: Annual				
1.1 Elect Director Michael J. Kasbar	Management	For	Voted - For	
1.2 Elect Director Paul H. Stebbins	Management	For	Voted - For	
1.3 Elect Director Ken Bakshi	Management	For	Voted - For	
1.4 Elect Director Richard A. Kassar	Management	For	Voted - For	
1.5 Elect Director Myles Klein	Management	For	Voted - For	
1.6 Elect Director Abby F. Kohnstamm	Management	For	Voted - For	
1.7 Elect Director John L. Manley	Management	For	Voted - For	

1.8 Elect Director J. Thomas Presby	Management	For	Voted - For
1.9 Elect Director Stephen K. Roddenberry	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

WORTHINGTON INDUSTRIES, INC.  
 ISSUER: 981811102 TICKER: WOR  
 Meeting Date: 29-Sep-11 Meeting Type: Annual

1 Elect Director Michael J. Endres	Management	For	Voted - For
2 Elect Director Ozey K. Horton, Jr.	Management	For	Voted - For
3 Elect Director Peter Karmanos, Jr.	Management	For	Voted - Against
4 Elect Director Carl A. Nelson, Jr.	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
6 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
7 Amend Non-Employee Director Omnibus Stock Plan	Management	For		Voted - Against
8 Ratify Auditors	Management	For		Voted - For

WRIGHT EXPRESS CORPORATION  
 ISSUER: 98233Q105 TICKER: WXS  
 Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Regina O. Sommer	Management	For	Voted - For
1.2 Elect Director Jack VanWoerkom	Management	For	Voted - For
1.3 Elect Director George L. McTavish	Management	For	Voted - For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3 Ratify Auditors	Management	For	Voted - For

WSFS FINANCIAL CORPORATION  
 ISSUER: 929328102 TICKER: WSFS  
 Meeting Date: 26-Apr-12 Meeting Type: Annual

1.1 Elect Director Anat Bird	Management	For	Voted - For
1.2 Elect Director William B. Chandler	Management	For	Voted - For
1.3 Elect Director Jennifer W. Davis	Management	For	Voted - For

1.4 Elect Director Donald W. Delson	Management	For	Voted - For
2 Ratify Auditors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

WUXI PHARMATECH (CAYMAN) INC.

ISSUER: 929352102 TICKER: WX

Meeting Date: 09-Aug-11 Meeting Type: Annual

1 Re-elect Xiaozhong Liu as a Director for a Three-year Term	Management	For	Voted - For
2 Re-elect Ying Han as a Director for a Three-year Term	Management	For	Voted - For
3 Re-elect Kian Wee Seah as a Director for a Three-year Term	Management	For	Voted - For

WYNDHAM WORLDWIDE CORPORATION

ISSUER: 98310W108 TICKER: WYN

Meeting Date: 10-May-12 Meeting Type: Annual

1.1 Elect Director Stephen P. Holmes	Management	For	Voted - For
1.2 Elect Director Myra J. Biblowit	Management	For	Voted - For
1.3 Elect Director Pauline D.E. Richards	Management	For	Voted - For
2 Declassify the Board of Directors	Management	For	Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
4 Ratify Auditors	Management	For	Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

XCEL ENERGY INC.

ISSUER: 98389B100 TICKER: XEL

Meeting Date: 16-May-12 Meeting Type: Annual

1 Elect Director Gail Koziara Boudreaux	Management	For	Voted - For
2 Elect Director Fredric W. Corrigan	Management	For	Voted - For
3 Elect Director Richard K. Davis	Management	For	Voted - For
4 Elect Director Benjamin G.S. Fowke, III	Management	For	Voted - For
5 Elect Director Albert F. Moreno	Management	For	Voted - For
6 Elect Director Christopher J. Policinski	Management	For	Voted - For
7 Elect Director A. Patricia Sampson	Management	For	Voted - For

8	Elect Director James J. Sheppard	Management	For	Voted - For
9	Elect Director David A. Westerlund	Management	For	Voted - For
10	Elect Director Kim Williams	Management	For	Voted - For
11	Elect Director Timothy V. Wolf	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Eliminate Cumulative Voting	Management	For	Voted - Against
14	Eliminate Class of Preferred Stock	Management	For	Voted - For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
16	Require Independent Board Chairman	Shareholder	Against	Voted - Against

XO GROUP INC

ISSUER: 983772104 TICKER: XOXO

Meeting Date: 13-Jun-12 Meeting Type: Annual

1.1	Elect Director Ira Carlin	Management	For	Voted - For
1.2	Elect Director Eileen Naughton	Management	For	Voted - For
2	Ratify Auditors	Management	For	Voted - For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

XYLEM INC.

ISSUER: 98419M100 TICKER: XYL

Meeting Date: 10-May-12 Meeting Type: Annual

1	Elect Director Victoria D. Harker	Management	For	Voted - For
2	Elect Director Gretchen W. McClain	Management	For	Voted - For
3	Elect Director Markos I. Tambakeras	Management	For	Voted - For
4	Ratify Auditors	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	Voted - One Year

XYPATEX LTD.

ISSUER: G98268108 TICKER: XRTX

Meeting Date: 26-Jun-12 Meeting Type: Annual

1a	Elect Steve Barber as Director	Management	For	Voted - For
1b	Elect Jonathan Brooks as Director	Management	For	Voted - For

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## PROPOSAL

2 Reappoint PricewaterhouseCoopers LLP as Auditors  
and Authorize Board to Fix Their Remuneration

3 Amend Omnibus Stock Plan

## ZEBRA TECHNOLOGIES CORPORATION

ISSUER: 989207105 TICKER: ZBRA

Meeting Date: 18-May-12 Meeting Type: Annual

1.1 Elect Director Richard L. Keyser

1.2 Elect Director Ross W. Manire

1.3 Elect Director Robert J. Potter

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

## ZIONS BANCORPORATION

ISSUER: 989701107 TICKER: ZION

Meeting Date: 25-May-12 Meeting Type: Annual

1 Elect Director Jerry C. Atkin

2 Elect Director R.D. Cash

3 Elect Director Patricia Frobos

4 Elect Director J. David Heaney

5 Elect Director Roger B. Porter

6 Elect Director Stephen D. Quinn

7 Elect Director Harris H. Simmons

8 Elect Director L.E. Simmons

9 Elect Director Shelley Thomas Williams

10 Elect Director Steven C. Wheelwright

11 Ratify Auditors

12 Advisory Vote to Ratify Named Executive Officers'  
Compensation

13 Amend Omnibus Stock Plan

14 Approve Executive Incentive Bonus Plan

15 Claw-back of Payments under Restatements

## ZOLL MEDICAL CORPORATION

ISSUER: 989922109 TICKER: ZOLL

Meeting Date: 09-Feb-12 Meeting Type: Annual

1.1 Elect Director Richard A. Packer

1.2 Elect Director Robert J. Halliday

2 Advisory Vote to Ratify Named Executive Officers'  
Compensation

3 Ratify Auditors

## PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Shareholder Against Voted - For

Management For Voted - For

Management For Vote Withheld

Management For Voted - For

Management For Voted - For

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SMALL-MID CAP EQUITY FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

ZUMIEZ INC.

ISSUER: 989817101 TICKER: ZUMZ

Meeting Date: 23-May-12 Meeting Type: Annual

1	Elect Director Richard M. Brooks	Management	For	Voted - For
2	Elect Director Matthew L. Hyde	Management	For	Voted - For
3	Elect Director James M. Weber	Management	For	Voted - For
4	Approve Executive Incentive Bonus Plan	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL PROPOSED BY MGT. POSITION REGISTRANT VOTED

ADIDAS AG

ISSUER: D0066B102 TICKER: ADS

Meeting Date: 10-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR1 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Approve Remuneration System for Management Board Members	Management	For	Voted - For
6	Amend Articles Re: Supervisory Board Meetings and Decision Making via Electronic Means	Management	For	Voted - For
7	Amend Articles Re: Registration for and Voting			

8	Rights Representation at General Meetings	Management	For	Voted - For
	Amend Articles Re: Annual Accounts, Discharge of			
	Management and Supervisory Boards, Reserves	Management	For	Voted - For
9	Ratify KPMG as Auditors for Fiscal 2012	Management	For	Voted - For
ADVANCED SEMICONDUCTOR ENGINEERING INC.				
ISSUER: Y00153109 TICKER: 2311				
Meeting Date: 21-Jun-12 Meeting Type: Annual				
1	Approve 2011 Business Operations Report and			
	Financial Statements	Management	For	Did Not Vote
2	Approve Plan on 2011 Profit Distribution	Management	For	Did Not Vote
3	Approve the Issuance of New Shares by			
	Capitalization of 2011 Profit	Management	For	Did Not Vote
4	Approve Conversion of Corporate Bonds via Overseas			
	Private Placement	Management	For	Did Not Vote
5	Approve to Amend Procedures Governing the			
	Acquisition or Disposal of Assets	Management	For	Did Not Vote
6	Approve Amendment to Rules and Procedure for			
	Election of Directors and Supervisors	Management	For	Did Not Vote
7	Approve to Amend Rules and Procedures Regarding			
	Shareholder's General Meeting	Management	For	Did Not Vote
8	Amend the Articles of Association	Management	For	Did Not Vote
9.1	Elect Jason C.S. Chang, a Representative of ASE			
	Enterprises Limited, with Shareholder No.1, as			
	Director	Shareholder	None	Did Not Vote
9.2	Elect Richard H.P. Chang, with Shareholder No.3, as			
	Director	Shareholder	None	Did Not Vote
9.3	Elect Tien Wu, a Representative of ASE Enterprises			
	Limited, with Shareholder No.1, as Director	Shareholder	None	Did Not Vote
9.4	Elect Joseph Tung, a Representative of ASE			
	Enterprises Limited, with Shareholder No.1, as			
	Director	Shareholder	None	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

9.5 Elect Raymond Lo, a Representative of J&R Holding

Ltd., with Shareholder No.654960, as Director	Shareholder	None	Did Not Vote
9.6 Elect Jeffery Chen, a Representative of J&R Holding Ltd., with Shareholder No.654960, as Director	Shareholder	None	Did Not Vote
9.7 Elect Rutherford Chang, with Shareholder No.372564, as Director	Shareholder	None	Did Not Vote
9.8 Elect Shen-Fu Yu as Independent Director	Shareholder	For	Did Not Vote
9.9 Elect Ta-Lin Hsu as Independent Director	Shareholder	For	Did Not Vote
9.1 Elect Yen-Yi Tseng, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Shareholder	None	Did Not Vote
9.11 Elect David Pan, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Shareholder	None	Did Not Vote
9.12 Elect Tien-Szu Chen, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Shareholder	None	Did Not Vote
9.13 Elect Chun-Che Lee, a Representative of Hung Ching Development & Construction Co., Ltd., with Shareholder No.61233, as Supervisor	Shareholder	None	Did Not Vote
9.14 Elect Jerry Chang, with Shareholder No.526826, as Supervisor	Shareholder	None	Did Not Vote
10 Approve Release of Restrictions of Competitive Activities of Newly Elected Directors	Management	For	Did Not Vote
11 Transact Other Business (Non-Voting)	Management		Non-Voting

AGRIUM INC.

ISSUER: 008916108 TICKER: AGU

Meeting Date: 11-May-12 Meeting Type: Annual

1 Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors	Management	For	Voted - For
1.1 Elect Director Ralph S. Cunningham	Management	For	Voted - For
1.2 Elect Director Russell K. Girling	Management	For	Voted - For
1.3 Elect Director Susan A. Henry	Management	For	Voted - For
1.4 Elect Director Russell J. Horner	Management	For	Voted - For
1.5 Elect Director David J. Lesar	Management	For	Voted - For
1.6 Elect Director John E. Lowe	Management	For	Voted - For
1.7 Elect Director A. Anne McLellan	Management	For	Voted - For
1.8 Elect Director Derek G. Pannell	Management	For	Voted - For
1.9 Elect Director Frank W. Proto	Management	For	Voted - For
1.10 Elect Director Michael M. Wilson	Management	For	Voted - For

1.11 Elect Director Victor J. Zaleschuk	Management	For	Voted - For
2 Ratify KPMG LLP as Auditors	Management	For	Voted - For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
ALLIANZ SE					
ISSUER: D03080112 TICKER: ALV					
Meeting Date: 09-May-12 Meeting Type: Annual					
1 Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management				Non-Voting
2 Approve Allocation of Income and Dividends of EUR 4.50 per Share	Management	For			Voted - For
3 Approve Discharge of Management Board for Fiscal 2011	Management	For			Voted - For
4 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For			Voted - For
5.1.1 Elect Wulf Bernotat as Shareholder Representative to the Supervisory Board	Management	For			Voted - For
5.1.2 Elect Gerhard Cromme as Shareholder Representative to the Supervisory Board	Management	For			Voted - For
5.1.3 Elect Renate Koecher as Shareholder Representative to the Supervisory Board	Management	For			Voted - For
5.1.4 Elect Igor Landau as Shareholder Representative to the Supervisory Board	Management	For			Voted - For
5.1.5 Elect Helmut Perlet as Shareholder Representative to the Supervisory Board	Management	For			Voted - For
5.1.6 Elect Denis Sutherland as Shareholder Representative to the Supervisory Board	Management	For			Voted - For
5.2.1 Elect Dante Barban as Employee Representative to the Supervisory Board	Management	For			Voted - For
5.2.2 Elect Gabriele Burkhardt-Berg as Employee Representative to the Supervisory Board	Management	For			Voted - For
5.2.3 Elect Jean-Jacques Cette as Employee Representative to the Supervisory Board	Management	For			Voted - For

5.2.4 Elect Ira Gloe-Semler as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.5 Elect Franz Heiss as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.2.6 Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.1 Elect Giovanni Casiroli as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.2 Elect Josef Hochburger as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.3 Elect Jean-Claude Le Goer as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.4 Elect Joerg Reinbrecht as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.5 Elect Juergen Lawrenz as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
5.3.6 Elect Frank Kirsch as Alternate Employee Representative to the Supervisory Board	Management	For	Voted - For
6 Amend Articles Re: Term of Supervisory Board Members	Management	For	Voted - For
7 Authorise Exclusion of Preemptive Rights for the Issuance of Shares from Authorized Capital 2010/I	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

AMCOR LIMITED

ISSUER: Q03080100 TICKER: AMC

Meeting Date: 20-Oct-11 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect John Thorn as a Director	Management	For			Did Not Vote
3 Approve the Renewal of Proportional Takeover Rule	Management	For			Did Not Vote
4 Approve the Extension of Expiry Dates of Options Granted Under the Company's Long Term Incentive Plan	Management	For			Did Not Vote
5 Approve the Grant of Performance Rights and Options to Ken MacKenzie, Managing Director and CEO, Under the Company's Long Term Incentive Plan during the 2011/2012 Financial Year	Management	For			Did Not Vote

6	Approve the Remuneration Report for the Financial Year Ended June 30, 2011	Management	For	Did Not Vote
7	Approve the Increase in the Remuneration of Non-Executive Directors	Management	For	Did Not Vote
AMIL PARTICIPACOES S.A.				
ISSUER: P0R997100 TICKER: AMIL3				
Meeting Date: 19-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Voted - Against
Meeting Date: 19-Apr-12 Meeting Type: Special				
1	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For
2	Approve New Stock Option Plan	Management	For	Voted - Against
ANHANGUERA EDUCACIONAL PARTICIPACOES S.A				
ISSUER: P0355L123 TICKER: AEDU3				
Meeting Date: 08-Jul-11 Meeting Type: Special				
1a	Amend Articles Re: Company Address	Management	For	Voted - For
1b	Amend Articles Re: Corporate Purpose	Management	For	Voted - For
1c	Amend Articles Re: Board's Ability to Repurchase, Reissue, or Cancel Treasury Shares	Management	For	Voted - For
1d	Amend Articles Re: Executive Title	Management	For	Voted - For
2	Designate Newspapers to Publish Company Announcements	Management	For	Voted - For
ANHUI CONCH CEMENT COMPANY LTD				
ISSUER: Y01373110 TICKER: 600585				
Meeting Date: 31-May-12 Meeting Type: Annual				
1	Accept Report of Board of Directors	Management	For	Voted - For
2	Accept Report of Supervisory Committee	Management	For	Voted - For
3	Accept Audited Financial Reports	Management	For	Voted - For
4	Elect Wong Kun Kau as Independent Non-Executive Director	Management	For	Voted - For
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WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

5	Reappoint KPMG Huazhen Certified Public Accountants and KPMG Certified Public Accountants as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6	Approve Profit Distribution Proposal for 2011	Management	For	Voted - For
7	Amend Articles of Association of the Company	Management	For	Voted - For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

ARM HOLDINGS PLC

ISSUER: G0483X122 TICKER: ARM

Meeting Date: 03-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Sir John Buchanan as Director	Management	For	Voted - For
4.1	Re-elect Warren East as Director	Management	For	Voted - For
5	Re-elect Andy Green as Director	Management	For	Voted - For
6	Re-elect Larry Hirst as Director	Management	For	Voted - For
7	Re-elect Mike Inglis as Director	Management	For	Voted - For
8	Re-elect Mike Muller as Director	Management	For	Voted - For
9	Re-elect Kathleen O'Donovan as Director	Management	For	Voted - For
10	Re-elect Janice Roberts as Director	Management	For	Voted - For
11	Re-elect Philip Rowley as Director	Management	For	Voted - For
12	Re-elect Tim Score as Director	Management	For	Voted - For
13	Re-elect Simon Segars as Director	Management	For	Voted - For
14	Re-elect Young Sohn as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Sir John Buchanan as Director	Management	For	Voted - For
4.1	Re-elect Warren East as Director	Management	For	Voted - For
5	Re-elect Andy Green as Director	Management	For	Voted - For
6	Re-elect Larry Hirst as Director	Management	For	Voted - For
7	Re-elect Mike Inglis as Director	Management	For	Voted - For
8	Re-elect Mike Muller as Director	Management	For	Voted - For



9	Re-elect Kathleen O'Donovan as Director	Management	For	Voted - For
10	Re-elect Janice Roberts as Director	Management	For	Voted - For
11	Re-elect Philip Rowley as Director	Management	For	Voted - For
12	Re-elect Tim Score as Director	Management	For	Voted - For
13	Re-elect Simon Segars as Director	Management	For	Voted - For
14	Re-elect Young Sohn as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For	
16 Authorise Board to Fix Remuneration of Auditors	Management	For		Voted - For	
17 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For	
18 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
19 Authorise Market Purchase	Management	For		Voted - For	
20 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
ASML HOLDING NV					
ISSUER: N07059178 TICKER: ASML					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1 Open Meeting	Management			Non-Voting	
2 Discuss the Company's Business, Financial Situation and Sustainability	Management			Non-Voting	
3 Adopt Financial Statements and Statutory Reports	Management	For		Voted - For	
4 Approve Discharge of Management Board	Management	For		Voted - For	
5 Approve Discharge of Supervisory Board	Management	For		Voted - For	
6 Receive Explanation on Company's Reserves and Dividend Policy	Management			Non-Voting	
7 Approve Dividends of EUR 0.46 Per Share	Management	For		Voted - For	
8 Approve Performance Share Arrangement According to Remuneration Policy 2010	Management	For		Voted - For	
9 Approve the Numbers of Stock Options, Respectively Shares, for Employees	Management	For		Voted - For	
10 Notification of the Intended Extension of the Appointment Term of E. Meurice to the Management					

Board	Management		Non-Voting
11a Reelect O. Bilous to Supervisory Board	Management	For	Voted - For
11b Reelect F.W. Fr[hlich to Supervisory Board	Management	For	Voted - For
11c Reelect A.P.M. van der Poel to Supervisory Board	Management	For	Voted - For
12 Announcement of Retirement of Supervisory Board Members H.C.J. van den Burg, P.F.M. van der Meer Mohr, W.T. Siegle, J.W.B. Westerburgen and W.H. Ziebart by Rotation in 2013	Management		Non-Voting
13 Ratify Deloitte Accountants as Auditors	Management	For	Voted - For
14a Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	Management	For	Voted - For
14b Authorize Board to Exclude Preemptive Rights from Issuance under Item 14a	Management	For	Voted - For
14c Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	Voted - For
14d Authorize Board to Exclude Preemptive Rights from Issuance under Item 14c	Management	For	Voted - For
15a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
15b Authorize Additionnal Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
16 Authorize Cancellation of Repurchased Shares	Management	For	Voted - For
17 Other Business (Non-Voting)	Management		Non-Voting

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
18 Close Meeting ASTRAZENECA PLC ISSUER: G0593M107 TICKER: AZN Meeting Date: 26-Apr-12 Meeting Type: Annual	Management		Non-Voting	
1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For
2 Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	Management	For		Voted - For
3 Reappoint KPMG Audit plc as Auditors	Management	For		Voted - For

4	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
5(a)	Re-elect Louis Schweitzer as Director	Management	For	Voted - For
5(b)	Re-elect David Brennan as Director	Management	For	Voted - For
5(c)	Re-elect Simon Lowth as Director	Management	For	Voted - For
5(d)	Elect Genevieve Berger as Director	Management	For	Voted - For
5(e)	Re-elect Bruce Burlington as Director	Management	For	Voted - For
5(f)	Elect Graham Chipchase as Director	Management	For	Voted - For
5(g)	Re-elect Jean-Philippe Courtois as Director	Management	For	Voted - For
5(h)	Elect Leif Johansson as Director	Management	For	Voted - For
5(i)	Re-elect Rudy Markham as Director	Management	For	Voted - For
5(j)	Re-elect Nancy Rothwell as Director	Management	For	Voted - For
5(k)	Re-elect Shriti Vadera as Director	Management	For	Voted - For
5(l)	Re-elect John Varley as Director	Management	For	Voted - For
5(m)	Re-elect Marcus Wallenberg as Director	Management	For	Voted - For
6	Approve Remuneration Report	Management	For	Voted - For
7	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
8	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
9	Approve 2012 Savings-Related Share Option Scheme	Management	For	Voted - For
10	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
11	Authorise Market Purchase	Management	For	Voted - For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
AXIS CAPITAL HOLDINGS LIMITED				
ISSUER: G0692U109 TICKER: AXS				
Meeting Date: 03-May-12 Meeting Type: Annual				
1.1	Elect Michael A. Butt as Director	Management	For	Voted - For
1.2	Elect John R. Charman as Director	Management	For	Voted - For
1.3	Elect Charles A. Davis as Director	Management	For	Voted - For
1.4	Elect Sir Andrew Large as Director	Management	For	Voted - For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
3	Amend Omnibus Stock Plan	Management	For	Voted - Against
4	Ratify Deloitte & Touche Ltd as Auditors	Management	For	Voted - For

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## PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

BANCO DO BRASIL S.A.

ISSUER: P11427112 TICKER: BBAS3

Meeting Date: 06-Sep-11 Meeting Type: Special

- 1 Ratify Capital Increase via Issuance of Shares Resulting from Exercising of Series C Bonus Subscription Warrants
- 2 Amend Article 7 Re: Re-State Share Capital Following Subscription of Bonus Series C
- 3 Amend Articles 21 and 51 Re: Compliance with Novo Mercado Listing Manual
- 4 Amend Articles 18, 21, and 29 Re: Employer Representative on Board, Allow Non-Shareholders to be Elected as Board Members
- 5 Amend Article 50 Re: Include Evaluation of Liquidity Risk as Responsibility of the External Auditing Firm

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For

BANCO POPULAR ESPANOL S.A

ISSUER: E19550206 TICKER: POP

Meeting Date: 10-Jun-12 Meeting Type: Annual

- 1 Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Board of Directors for FY 2011
- 2.1 Amend Articles 13, 15, 17, and 29 of Bylaws
- 2.2 Amend Article 17 Re: Director Terms
- 2.3 Amend Articles 12, 13, 14, and 15 of General Meeting Regulations
- 3.1 Elect Jose Maria Arias Mosquera as Director
- 3.2 Elect Fundacion Pedro Barrie de la Maza, Conde de Fenosa, as Director
- 3.3 Elect Maianca Inversion SL as Director
- 3.4 Reelect Luis Herrando Prat de la Riba as Director
- 3.5 Reelect Helena Revoredo Delvecchio as Director
- 3.6 Reelect Sindicatura de Accionistas de Banco Popular as Director
- 3.7 Reelect Francisco Aparicio Valls as Director
- 4 Renew Appointment of PricewaterhouseCoopers as Auditor
- 5.1 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves

Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - Against
Management	For	Voted - Against
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against
Management	For	Voted - Against
Management	For	Voted - For
Management	For	Voted - For

5.2 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Management	For	Voted - For
5.3 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5.4 Authorize Increase in Capital via Issuance of New Shares with Par Value of EUR 0.10 per Share Charged to Voluntary Reserves	Management	For			Voted - For
6 Authorize Board to Distribute Either Treasury Shares or Cash Dividends under Items 5.1-5.4	Management	For			Voted - For
7 Authorize Issuance of Bonds/Debentures and/or Other Debt Securities up to EUR 100 Billion	Management	For			Voted - For
8 Authorize Issuance of Convertible Debt Securities Without Preemptive Rights	Management	For			Voted - Against
9 Advisory Vote on Remuneration Policy Report	Management	For			Voted - For
10 Approve Deferred Share Bonus Plan	Management	For			Voted - For
11 Approve Company's Corporate Web Site	Management	For			Voted - For
12 Authorize Board to Ratify and Execute Approved Resolutions	Management	For			Voted - For

BARCLAYS PLC

ISSUER: G08036124 TICKER: BARC

Meeting Date: 27-Apr-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Remuneration Report	Management	For			Voted - For
3 Re-elect Marcus Agius as Director	Management	For			Voted - For
4 Re-elect David Booth as Director	Management	For			Voted - For
5 Re-elect Alison Carnwath as Director	Management	For			Voted - For
6 Re-elect Fulvio Conti as Director	Management	For			Voted - For
7 Re-elect Bob Diamond as Director	Management	For			Voted - For
8 Re-elect Simon Fraser as Director	Management	For			Voted - For
9 Re-elect Reuben Jeffery III as Director	Management	For			Voted - For

10	Re-elect Sir Andrew Likierman as Director	Management	For	Voted - For
11	Re-elect Chris Lucas as Director	Management	For	Voted - For
12	Re-elect Dambisa Moyo as Director	Management	For	Voted - For
13	Re-elect Sir Michael Rake as Director	Management	For	Voted - For
14	Re-elect Sir John Sunderland as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Approve EU Political Donations and Expenditure	Management	For	Voted - For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise Market Purchase	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

BASF SE

ISSUER: D06216101 TICKER: BAS

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Discharge of Supervisory Board for Fiscal 2011	Management	For			Voted - For
4 Approve Discharge of Management Board for Fiscal 2011	Management	For			Voted - For
5 Ratify KPMG AG as Auditors for Fiscal 2012	Management	For			Voted - For
6 Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For			Voted - For
7 Amend Articles Re: Electronic and Postal Voting at AGM	Management	For			Voted - For

BG GROUP PLC

ISSUER: G1245Z108 TICKER: BG.

Meeting Date: 16-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Elect Vivienne Cox as Director	Management	For	Voted - For
5	Elect Chris Finlayson as Director	Management	For	Voted - For
6	Elect Andrew Gould as Director	Management	For	Voted - For
7	Re-elect Peter Backhouse as Director	Management	For	Voted - For
8	Re-elect Fabio Barbosa as Director	Management	For	Voted - For
9	Re-elect Sir Frank Chapman as Director	Management	For	Voted - For
10	Re-elect Baroness Hogg as Director	Management	For	Voted - For
11	Re-elect Dr John Hood as Director	Management	For	Voted - For
12	Re-elect Martin Houston as Director	Management	For	Voted - For
13	Re-elect Caio Koch-Weser as Director	Management	For	Voted - For
14	Re-elect Sir David Manning as Director	Management	For	Voted - For
15	Re-elect Mark Seligman as Director	Management	For	Voted - For
16	Re-elect Patrick Thomas as Director	Management	For	Voted - For
17	Re-elect Philippe Varin as Director	Management	For	Voted - For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
20	Approve EU Political Donations and Expenditure	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

BHP BILLITON LIMITED

ISSUER: Q1498M100 TICKER: BHP

Meeting Date: 17-Nov-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Elect Malcolm Broomhead as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
5 Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
6 Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
7 Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
8 Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
9 Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
10 Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
11 Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
12 Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
13 Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	Management	For		Voted - For	
14 Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	Management	For		Voted - For	
15 Approve the Authority to Issue Shares in BHP Biliton Plc	Management	For		Voted - For	
16 Approve the Authority to Issue Shares in BHP Biliton Plc for Cash	Management	For		Voted - For	
17 Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	Management	For		Voted - For	
18 Approve the Remuneration Report	Management	For		Voted - For	
19 Approve the Termination Benefits for Group Management Committee Members	Management	For		Voted - For	
20 Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For		Voted - For	
BHP BILLITON PLC					
ISSUER: G10877101 TICKER: BLT					
Meeting Date: 20-Oct-11 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Did Not Vote	
2 Elect Lindsay Maxsted as Director	Management	For		Did Not Vote	
3 Elect Shriti Vadera as Director	Management	For		Did Not Vote	



4	Re-elect Malcolm Broomhead as Director	Management	For	Did Not Vote
5	Re-elect John Buchanan as Director	Management	For	Did Not Vote
6	Re-elect Carlos Cordeiro as Director	Management	For	Did Not Vote
7	Re-elect David Crawford as Director	Management	For	Did Not Vote
8	Re-elect Carolyn Hewson as Director	Management	For	Did Not Vote
9	Re-elect Marius Kloppers as Director	Management	For	Did Not Vote
10	Re-elect Wayne Murdy as Director	Management	For	Did Not Vote
11	Re-elect Keith Rumble as Director	Management	For	Did Not Vote
12	Re-elect John Schubert as Director	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13 Re-elect Jacques Nasser as Director	Management	For		Did Not	Vote
14 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For		Did Not	Vote
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Did Not	Vote
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Did Not	Vote
17 Authorise Market Purchase	Management	For		Did Not	Vote
18 Approve Remuneration Report	Management	For		Did Not	Vote
19 Approve Termination Benefits for Group Management Committee Members	Management	For		Did Not	Vote
20 Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	Management	For		Did Not	Vote
BMF BOVESPA S.A. BOLSA VALORES MERC FUT					
ISSUER: P73232103 TICKER: BVMF3					
Meeting Date: 27-Mar-12 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For		Voted -	For
2 Approve Allocation of Income and Dividends	Management	For		Voted -	For
3 Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For		Voted -	For
Meeting Date: 10-Apr-12 Meeting Type: Special					
1a Amend Article 5	Management	For		Voted -	For
1b Amend Article 46	Management	For		Voted -	For

1c Amend Article 47	Management	For	Voted - For
1d Amend Article 48	Management	For	Voted - For
1e Amend Article 64	Management	For	Voted - For
1f Amend Article 67	Management	For	Voted - For
1g Amend Article 79	Management	For	Voted - For

BOUYGUES

ISSUER: F11487125 TICKER: EN

Meeting Date: 10-Oct-11 Meeting Type: Special

1 Authorize Directed Share Repurchase Program in Order to Reduce Capital	Management	For	Did Not Vote
2 Authorize Filing of Required Documents/Other Formalities	Management	For	Did Not Vote

BR MALLS PARTICIPACOES S.A.

ISSUER: P1908S102 TICKER: BRML3

Meeting Date: 24-Apr-12 Meeting Type: Annual/Special

1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2 Approve Allocation of Income and Dividends	Management	For	Voted - For
3 Elect Directors	Management	For	Voted - For
4 Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Amend Article 19	Management	For	Voted - For	
BRITISH AMERICAN TOBACCO PLC				
ISSUER: G1510J102 TICKER: BATS				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2 Approve Remuneration Report	Management	For	Voted - For	
3 Approve Final Dividend	Management	For	Voted - For	
4 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
5 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
6 Re-elect Richard Burrows as Director	Management	For	Voted - For	
7 Re-elect John Daly as Director	Management	For	Voted - For	

8	Re-elect Karen de Segundo as Director	Management	For	Voted - For
9	Re-elect Nicandro Durante as Director	Management	For	Voted - For
10	Re-elect Robert Lerwill as Director	Management	For	Voted - For
11	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For
12	Re-elect Gerry Murphy as Director	Management	For	Voted - For
13	Re-elect Kieran Poynter as Director	Management	For	Voted - For
14	Re-elect Anthony Ruys as Director	Management	For	Voted - For
15	Re-elect Sir Nicholas Scheele as Director	Management	For	Voted - For
16	Re-elect Ben Stevens as Director	Management	For	Voted - For
17	Elect Ann Godbehere as Director	Management	For	Voted - For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20	Authorise Market Purchase	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

CANADIAN NATIONAL RAILWAY COMPANY

ISSUER: 136375102 TICKER: CNR

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Elect Director Michael R. Armellino	Management	For	Voted - For
1.2	Elect Director A. Charles Baillie	Management	For	Voted - For
1.3	Elect Director Hugh J. Bolton	Management	For	Voted - For
1.4	Elect Director Donald J. Carty	Management	For	Voted - For
1.5	Elect Director Gordon D. Giffin	Management	For	Voted - For
1.6	Elect Director Edith E. Holiday	Management	For	Voted - For
1.7	Elect Director V. Maureen Kempston Darkes	Management	For	Voted - For
1.8	Elect Director Denis Losier	Management	For	Voted - For
1.9	Elect Director Edward C. Lumley	Management	For	Voted - For
1.10	Elect Director David G.A. McLean	Management	For	Voted - For
1.11	Elect Director Claude Mongeau	Management	For	Voted - For
1.12	Elect Director James E. O'Connor	Management	For	Voted - For
1.13	Elect Director Robert Pace	Management	For	Voted - For
2	Ratify KPMG LLP as Auditors	Management	For	Voted - For
3	Advisory Vote on Executive Compensation Approach	Management	For	Voted - For

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## PROPOSAL

CANADIAN NATURAL RESOURCES LIMITED

ISSUER: 136385101 TICKER: CNQ

Meeting Date: 03-May-12 Meeting Type: Annual/Special

1 Elect C.M. Best, N.M. Edwards, T.W. Faithfull, G.A. Filmon, C.L. Fong, G.D. Giffin, W.A. Gobert, S.W. Laut, K.A.J. MacPhail, A.P. Markin, F.J. McKenna, J.S. Palmer, E.R. Smith, and D.A. Tuer as Directors

1.1 Elect Director Catherine M. Best

1.2 Elect Director N. Murray Edwards

1.3 Elect Director Timothy W. Faithfull

1.4 Elect Director Gary A. Filmon

1.5 Elect Director Christopher L. Fong

1.6 Elect Director Gordon D. Giffin

1.7 Elect Director Wilfred A. Gobert

1.8 Elect Director Steve W. Laut

1.9 Elect Director Keith A. J. MacPhail

1.10 Elect Director Allan P. Markin

1.11 Elect Director Frank J. McKenna

1.12 Elect Director James S. Palmer

1.13 Elect Director Eldon R. Smith

1.14 Elect Director David A. Tuer

2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration

3 Amend Articles Re: Preferred Shares

4 Advisory Vote on Executive Compensation Approach

CANON INC.

ISSUER: J05124144 TICKER: 7751

Meeting Date: 29-Mar-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 60

2 Amend Articles To Authorize Internet Disclosure of Shareholder Meeting Materials - Indemnify Directors and Statutory Auditors

3.1 Elect Director Mitarai, Fujio

3.2 Elect Director Tanaka, Toshizo

3.3 Elect Director Ikoma, Toshiaki

3.4 Elect Director Watanabe, Kunio

3.5 Elect Director Adachi, Yoroku

3.6 Elect Director Mitsunashi, Yasuo

3.7 Elect Director Matsumoto, Shigeyuki

3.8 Elect Director Homma, Toshio

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

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Management For Voted - For

Management For Voted - For

3.9 Elect Director Nakaoka, Masaki	Management	For	Voted - For
3.1 Elect Director Honda, Haruhisa	Management	For	Voted - For
3.11 Elect Director Ozawa, Hideki	Management	For	Voted - For
3.12 Elect Director Maeda, Masaya	Management	For	Voted - For
3.13 Elect Director Tani, Yasuhiro	Management	For	Voted - For
3.14 Elect Director Araki, Makoto	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.15 Elect Director Suematsu, Hiroyuki	Management	For		Voted - For	
3.16 Elect Director Uzawa, Shigeyuki	Management	For		Voted - For	
3.17 Elect Director Nagasawa, Kenichi	Management	For		Voted - For	
3.18 Elect Director Otsuka, Naoji	Management	For		Voted - For	
4 Appoint Statutory Auditor Uramoto, Kengo	Management	For		Voted - For	
5 Approve Retirement Bonus Payment for Directors	Management	For		Voted - Against	
6 Approve Annual Bonus Payment to Directors	Management	For		Voted - For	

CANYON SERVICES GROUP INC.

ISSUER: 138873104 TICKER: FRC

Meeting Date: 24-May-12 Meeting Type: Annual

1.1 Elect Director Bradley P.D. Fedora	Management	For		Voted - For	
1.2 Elect Director Stan G.P. Grad	Management	For		Voted - For	
1.3 Elect Director Raymond P. Antony	Management	For		Voted - For	
1.4 Elect Director Neil M. MacKenzie	Management	For		Voted - For	
1.5 Elect Director Douglas Freel	Management	For		Voted - For	
1.6 Elect Director Richard E. Peterson	Management	For		Voted - For	
1.7 Elect Director Michael Scott Ratushny	Management	For		Voted - For	
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	

CAP GEMINI

ISSUER: F13587120 TICKER: CAP

Meeting Date: 24-May-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Discharge Directors	Management	For		Voted - For	
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For	

3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Management	For	Voted - For
4	Approve Allocation of Income and Dividends of EUR 1 per Share	Management	For	Voted - For
5	Elect Lucia Sinapi-Thomas as Representative of Employee Shareholders to the Board	Management	For	Voted - For
6	Elect Carla Heimbigner as Representative of Employee Shareholders to the Board	Management	Against	Voted - Against
7	Renew Appointment of Pierre Hessler as Censor	Management	For	Voted - Against
8	Renew Appointment of Geoff Unwin as Censor	Management	For	Voted - Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
11	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Management	For	Voted - For
12	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 13 to 18 at EUR 500 Million and under Items 14 to 18 at EUR 185 Million	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	Management	For	Voted - For	
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 185 Million	Management	For	Voted - For	
15	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 185 Million for a Private Placement	Management	For	Voted - For	
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 13 to 15	Management	For	Voted - For	

17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
18	Authorize Capital Increase of Up to EUR 185 Million for Future Exchange Offers	Management	For	Voted - For
19	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - For
20	Amend Article 19 of Bylaws Re: Electronic Vote	Management	For	Voted - For
21	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

CARNIVAL PLC

ISSUER: G19081101 TICKER: CCL

Meeting Date: 11-Apr-12 Meeting Type: Annual

1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
8	Elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
9	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
10	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
11	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
12	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For
13	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
14 Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Management	For		Voted - For
15 Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	Management	For		Voted - For
16 Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Management	For		Voted - For
17 Accept Financial Statements and Statutory Reports	Management	For		Voted - For
18 Advisory Vote to Approve Compensation of the Named Executive Officers	Management	For		Voted - For
19 Approve Remuneration Report	Management	For		Voted - For
20 Authorise Issue of Equity with Pre-emptive Rights	Management	For		Voted - For
21 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For
22 Authorise Market Purchase	Management	For		Voted - For
23 Report on Political Contributions	Shareholder	Against		Voted - For

CATHAY PACIFIC AIRWAYS LTD

ISSUER: Y11757104 TICKER: 293

Meeting Date: 09-May-12 Meeting Type: Annual

1a Reelect Christopher Dale Pratt as Director	Management	For		Did Not Vote
1b Reelect Shiu Ian Sai Cheung as Director	Management	For		Did Not Vote
1c Reelect So Chak Kwong Jack as Director	Management	For		Did Not Vote
1d Reelect Tung Chee Chen as Director	Management	For		Did Not Vote
1e Elect Martin James Murray as Director	Management	For		Did Not Vote
1f Elect Wang Changshun as Director	Management	For		Did Not Vote
1g Elect Zhao Xiaohang as Director	Management	For		Did Not Vote
2 Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Did Not Vote
3 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Did Not Vote
4 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Did Not Vote

CEMENTOS PACASMAYO S.A.A

ISSUER: P7316X104 TICKER: CPACASC1

Meeting Date: 20-Mar-12 Meeting Type: Annual



1	Elect Ernst & Young as External Auditors for Fiscal Year 2012	Management	For	Voted - For
2	Approve Annual Reports, Audited Consolidated Financial Statements and External Auditor's Report for Fiscal Year 2011	Management	For	Voted - For
3	Ratify Dividends Distribution for Fiscal Year 2011	Management	For	Voted - For
4	Approve Allocation of Income	Management	For	Voted - For
5	Present Results of Company's ADR Program	Management		Non-Voting
6	Approve Financial Statements for Fiscal Years Ended Dec. 31, 2009 and Dec. 31, 2010	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
CENOVUS ENERGY INC.					
ISSUER: 15135U109 TICKER: CVE					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1	Elect Director	Ralph S. Cunningham	Management	For	Voted - For
1.2	Elect Director	Patrick D. Daniel	Management	For	Voted - For
1.3	Elect Director	Ian W. Delaney	Management	For	Voted - For
1.4	Elect Director	Brian C. Ferguson	Management	For	Voted - For
1.5	Elect Director	Michael A. Grandin	Management	For	Voted - For
1.6	Elect Director	Valerie A.A. Nielsen	Management	For	Voted - For
1.7	Elect Director	Charles M. Rampacek	Management	For	Voted - For
1.8	Elect Director	Colin Taylor	Management	For	Voted - For
1.9	Elect Director	Wayne G. Thomson	Management	For	Voted - For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For		Voted - For
3	Approve Shareholder Rights Plan	Management	For		Voted - For
4	Advisory Vote on Executive Compensation Approach	Management	For		Voted - For
5	Frequency of Advisory Vote on Executive Compensation	Shareholder	Against		Voted - For
CFR PHARMACEUTICALS S A					
ISSUER: B3YG662 TICKER: CFR					
Meeting Date: 20-Apr-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2011	Management	For		Voted - For
2	Present Report on Board's Expenses for Fiscal Year				

2011	Management	For	Voted - For
3 Approve Allocation of Income and Dividends	Management	For	Voted - For
4 Approve Remuneration of Directors for Fiscal Year 2012	Management	For	Voted - For
5 Elect External Auditors for Fiscal Year 2012	Management	For	Voted - For
6 Receive Special Auditors' Report Regarding Related-Party Transactions	Management		Non-Voting
7 Approve Dividends Policy	Management	For	Voted - For
8 Other Business (Voting)	Management	For	Voted - Against
CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED			
ISSUER: G2046Q107 TICKER: 682			
Meeting Date: 30-Dec-11 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - Against
2 Declare Final Dividend	Management	For	Voted - Against
3a Reelect Kuang Qiao as Executive Director	Management	For	Voted - Against
3b Reelect Chen Jun Hua as Executive Director	Management	For	Voted - Against
3c Reelect Chan Chi Po Andy as Executive Director	Management	For	Voted - Against
3d Reelect Lin Shun Quan as Independent Non-executive Director	Management	For	Voted - Against
3e Authorize Board to Fix Remuneration of Directors	Management	For	Voted - Against
4 Appoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5a Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
5b Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
5c Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against
CHAROEN POKPHAND FOODS PCL				
ISSUER: Y1296K109 TICKER: CPF				
Meeting Date: 18-Jan-12 Meeting Type: Special				
1 Approve Minutes of Previous AGM	Management	For		Voted - For
2 Approve Acquisition of up to 18.8 Billion Shares in				

	C.P. Pokphand Co., Ltd. (CPP) by the Company and CPF Investment Ltd., a Wholly-Owned Subsidiary of the Company, from Certain CPP Shareholders, for a Total Consideration of Approximately THB 66.3 Billion	Management	For	Voted - For
3	Approve Reduction of Registered Capital to THB 7.52 Billion by Cancelling 687 Million Authorized but Unissued Shares of THB 1.00 Each	Management	For	Voted - For
4	Amend Clause 4 of the Memorandum of Association to Reflect Decrease in Registered Capital	Management	For	Voted - For
5	Approve Increase in Registered Capital to THB 8.21 Billion by Issuing 694 Million New Ordinary Shares of THB 1.00 Each	Management	For	Voted - For
6	Amend Clause 4 of the Memorandum of Association to Reflect Increase in Registered Capital	Management	For	Voted - For
7	Approve Issuance of up to 694 Million New Ordinary Shares in the Company at a Price of THB 30 Per Share to Oriental Success International Ltd as Consideration for 5.9 Billion CPP Shares under the Proposed Acquisition of CPP Shares	Management	For	Voted - For
8	Authorize Increase in the Issuance of Debentures from THB 40 Billion to THB 80 Billion	Management	For	Voted - For
9	Other Business	Management		Non-Voting
	Meeting Date: 25-Apr-12 Meeting Type: Annual			
1	Approve Minutes of Previous Meeting	Management	For	Voted - For
2	Acknowledge Operating Results	Management		Non-Voting
3	Accept Financial Statements	Management	For	Voted - For
4	Acknowledge Interim Dividend	Management		Non-Voting
5	Approve Allocation of Income and Annual Dividend Payment	Management	For	Voted - For
6	Approve Partial Business Transfer of CPF Livestock Business Unit to CPF (Thailand) PCL	Management	For	Voted - For
7.1	Elect Dhanin Chearavanont as Director	Management	For	Voted - Against
7.2	Elect Prasert Poongkumarn as Director	Management	For	Voted - For
7.3	Elect Athasit Vejjajiva as Director	Management	For	Voted - For
7.4	Elect Supapun Ruttanaporn as Director	Management	For	Voted - For
7.5	Elect Phongthep Chiaravanont as Director	Management	For	Voted - For
8	Approve Remuneration of Directors	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
10 Other Business	Management			Non-Voting
CHECK POINT SOFTWARE TECHNOLOGIES LTD. ISSUER: M22465104 TICKER: CPW Meeting Date: 07-Jun-12 Meeting Type: Annual				
1 Reelect Directors	Management	For		Voted - For
2 Reelect External Directors	Management	For		Voted - For
2a Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None		Voted - Against
3 Approve Auditors and Authorize Board to Fix Their Remuneration; Review Consolidated Financial Statements	Management	For		Voted - For
4 Approve Compensation of Chairman/CEO Including Option Grant	Management	For		Voted - Against
4a Indicate Personal Interest in Proposed Agenda Item	Management	None		Voted - Against
5 Reauthorize Board Chairman to Serve as CEO	Management	For		Voted - Against
5a Indicate Personal/Controlling Interest in Proposed Agenda Item	Management	None		Voted - Against
CHICAGO BRIDGE & IRON COMPANY NV ISSUER: 167250109 TICKER: CBI Meeting Date: 02-May-12 Meeting Type: Annual				
1.1 Elect James R. Bolch to Supervisory Board	Management	For		Voted - For
2a Elect Philip K. Asherman to Supervisory Board	Management	For		Voted - For
2b Elect L. Richard Flury to Supervisory Board	Management	For		Voted - For
2c Elect W. Craig Kissel to Supervisory Board	Management	For		Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted - For
4 Advisory Vote on Say on Pay Frequency	Management	One Year		Voted - One Year
5 Approve Financial Statements, Discuss Statutory Reports, and Approve Publication of Information in English	Management	For		Voted - For
6 Approve Financial Statements, Allocation of Income and Dividends of 0.20 per Share, and Discharge Directors	Management	For		Voted - For
7 Approve Discharge of Management Board	Management	For		Voted - For

8	Approve Discharge of Supervisory Board	Management	For	Voted - For
9	Ratify Ernst & Young LLP as Auditors	Management	For	Voted - For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
11	Grant Board Authority to Issue Shares	Management	For	Voted - For
12	Amend Omnibus Stock Plan	Management	For	Voted - For
13	Approve Remuneration of Supervisory Board	Management	For	Voted - Against

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WORLD EQUITY EX-US FUND

PROPOSAL

CHINA LIFE INSURANCE CO. LIMITED

ISSUER: Y1477R204 TICKER: 2628

Meeting Date: 14-Oct-11 Meeting Type: Special

1 Approve Issue of Subordinated Term Debts

Meeting Date: 22-May-12 Meeting Type: Annual

1 Approve Report of the Board of Directors

2 Approve Report of the Supervisory Committee

3 Approve Financial Report for the Year 2011

4 Approve Profit Distribution Plan

5 Approve Remuneration of Directors and Supervisors

6 Appoint Auditors and Authorize Board to Fix Auditors' Remuneration

7 Approve Issue of Debt Financing Instruments

8 Amend Articles: Board Related

9 Amend Procedural Rules for Board of Directors Meetings

10 Amend Procedural Rules for Supervisory Committee Meetings

11 Elect Yang Mingsheng as Executive Director

CHINA MERCHANTS BANK CO LTD

ISSUER: Y14896107 TICKER: 600036

Meeting Date: 09-Sep-11 Meeting Type: Special

1a Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares

PROPOSED BY MGT. POSITION REGISTRANT VOTED

1	Approve Issue of Subordinated Term Debts	Management	For	Voted - For
1	Approve Report of the Board of Directors	Management	For	Voted - For
2	Approve Report of the Supervisory Committee	Management	For	Voted - For
3	Approve Financial Report for the Year 2011	Management	For	Voted - For
4	Approve Profit Distribution Plan	Management	For	Voted - For
5	Approve Remuneration of Directors and Supervisors	Management	For	Voted - For
6	Appoint Auditors and Authorize Board to Fix Auditors' Remuneration	Management	For	Voted - For
7	Approve Issue of Debt Financing Instruments	Management	For	Voted - For
8	Amend Articles: Board Related	Management	For	Voted - For
9	Amend Procedural Rules for Board of Directors Meetings	Management	For	Voted - For
10	Amend Procedural Rules for Supervisory Committee Meetings	Management	For	Voted - For
11	Elect Yang Mingsheng as Executive Director	Shareholder	For	Voted - For
1a	Approve Class and Par Value of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For

1b	Approve Ratio and Number of the Shares to be Issued in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1c	Approve Subscription Price in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1d	Approve Target Subscribers in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1e	Approve Use of Proceeds in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1f	Authorize Board To Deal with All Matters in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1f	Approve to the Board in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
1g	Approve the Validity of the Special Resolutions in Relation to the Rights Issue of A Shares and H Shares	Management	For	Voted - For
2	Approve Proposal in Relation to Undistributed Profits Prior to the Completion of the Rights Issue of China Merchants Bank Co., Ltd.	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3 Approve Proposal Regarding the Use of Proceeds to be Raised from the Rights Issue of A Shares and H Shares by China Merchants Bank Co., Ltd.	Management	For		Voted - For	
4 Approve Proposal Regarding the Report on the Use of Proceeds from the Previous Fund Raising by China Merchants Bank Co., Ltd.	Management	For		Voted - For	
5 Approve Proposal on the Mid-term Capital Management Plan of China Merchants Bank Co., Ltd. (2011 Revised)	Management	For		Voted - For	

6	Elect Pan Yingli as Independent Non-Executive Director	Shareholder	For	Voted - For
7	Elect Peng Zhijian as External Supervisor	Shareholder	For	Voted - For
Meeting Date: 30-May-12 Meeting Type: Annual				
1	Approve Work Report of the Board of Directors	Management	For	Voted - For
2	Approve Work Report of the Board of Supervisors	Management	For	Voted - For
3	Approve Annual Report	Management	For	Voted - For
4	Approve Audited Financial Statements	Management	For	Voted - For
5	Approve Profit Appropriation Plan for the Year 2011 Including the Distribution of Final Dividend	Management	For	Voted - For
6	Reappoint KPMG Huazhen for PRC Audit and KPMG for Overseas Audit and Approve their Remuneration	Management	For	Voted - For
7	Elect Xiong Xianliang as Non-Executive Director	Management	For	Voted - For
8a	Elect Pan Chengwei as Independent Non-Executive Director	Management	For	Voted - For
8b	Elect Guo Xuemeng as Independent Non-Executive Director	Management	For	Voted - For
9a	Elect An Luming as Supervisor	Management	For	Voted - For
9b	Elect Liu Zhengxi as Supervisor	Management	For	Voted - For
10	Approve Assessment Report on the Duty Performance of Directors	Management	For	Voted - For
11	Approve Assessment Report on the Duty Performance of Supervisors	Management	For	Voted - For
12	Approve Assessment Report on the Duty Performance and Cross-evaluation of Independent Non-Executive Directors	Management	For	Voted - For
13	Approve Related Party Transaction Report	Management	For	Voted - For
14	Approve Issuance of Tier 2 Capital Instruments to Substitute for Maturing Tier 2 Capital Instruments	Management	For	Voted - For
15	Approve Expansion of Mandate's Scope to Issue Financial Bonds	Management	For	Voted - Against
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
CHINA OILFIELD SERVICES LTD.				
ISSUER: Y15002101 TICKER: 2883				
Meeting Date: 05-Jun-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Profit Distribution Plan and Annual Dividend	Management	For	Voted - For
3	Accept Report of the Board of Directors	Management	For	Voted - For
4	Accept Report of the Supervisory Committee	Management	For	Voted - For

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## WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5 Reappoint Ernst & Young Hua Ming and Ernst & Young as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
6 Reelect Li Yong as Executive Director	Management	For		Voted - For
7 Reelect Liu Jian as Non-Executive Director	Management	For		Voted - For
8 Reelect Tsui Yiu Wa as Independent Non-Executive Director.	Management	For		Voted - For
9 Reelect Wang Zhile as Independent Supervisor	Management	For		Voted - For
10 Approve Performance Evaluation of Stock Appreciation Rights Scheme	Management	For		Voted - For
11 Approve Provision of Guarantees of Up to \$1.5 Billion to a Wholly-owned Subsidiary of the Company	Management	For		Voted - For
12 Approve Issuance of Bonds	Management	For		Voted - For
13 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
CHINA PETROLEUM & CHEMICAL CORP.				
ISSUER: Y15010104 TICKER: 386				
Meeting Date: 15-Dec-11 Meeting Type: Special				
1 Approve Proposed Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Management	For		Voted - Against
Meeting Date: 11-May-12 Meeting Type: Annual				
1 Accept Report of the Board of Directors	Management	For		Voted - For
2 Accept Report of Supervisors	Management	For		Voted - For
3 Accept Financial Statements and Statutory Reports	Management	For		Voted - For
4 Approve Plan for Allocating Surplus Common Reserve Funds of RMB 30 Billion from the After-Tax Profits	Management	For		Voted - For
5 Approve Profit Distribution Plan for the Year Ended Dec. 31, 2011	Management	For		Voted - For
6 Authorize Board to Determine the Interim Profit Distribution Plan for the Year 2012	Management	For		Voted - For
7 Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For		Voted - For



8a1 Elect Fu Chengyu as Director	Management	For	Voted - For
8a2 Elect Wang Tianpu as Director	Management	For	Voted - For
8a3 Elect Zhang Yaocang as Director	Management	For	Voted - For
8a4 Elect Zhang Jianhua as Director	Management	For	Voted - For
8a5 Elect Wang Zhigang as Director	Management	For	Voted - For
8a6 Elect Cai Xiyong as Director	Management	For	Voted - For
8a7 Elect Cao Yaofeng as Director	Management	For	Voted - For
8a8 Elect Li Chunguang as Director	Management	For	Voted - For
8a9 Elect Dai Houliang as Director	Management	For	Voted - For
8a10 Elect Liu Yun as Director	Management	For	Voted - For
8b1 Elect Chen Xiaojin as Independent Non-Executive Director	Management	For	Voted - For
8b2 Elect Ma Weihua as Independent Non-Executive Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8b3 Elect Jiang Xiaoming as Independent Non-Executive Director	Management	For		Voted - For	
8b4 Elect YanYan as Independent Non-Executive Director	Management	For		Voted - For	
8b5 Elect Bao Guoming as Independent Non-Executive Director	Management	For		Voted - For	
9a Elect Xu Bin as Supervisors	Management	For		Voted - For	
9b Elect Geng Limin as Supervisors	Management	For		Voted - For	
9c Elect Li Xinjian as Supervisors	Management	For		Voted - For	
9d Elect Zou Huiping as Supervisors	Management	For		Voted - For	
9e Elect Kang Mingde as Supervisors	Management	For		Voted - For	
10 Approve Service Contracts with Directors and Supervisors	Management	For		Voted - For	
11 Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Election and Reelection of Directors and Supervisors	Management	For		Voted - For	
12 Amend Articles of Association of the Company	Management	For		Voted - For	
13 Authorize Secretary of the Board to Deal with All Procedural Requirements Relating to the Amendments					

	to the Articles of Association of the Company	Management	For	Voted - For
14	Authorize Board to Determine the Proposed Plan for Issuance of Debt Financing Instruments	Management	For	Voted - Against
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
CHINA SHIPPING CONTAINER LINES CO. LTD.				
ISSUER: Y1513C104 TICKER: 2866				
Meeting Date: 22-Nov-11 Meeting Type: Special				
1	Elect Xu Lirong as Executive Director	Management	For	Did Not Vote
Meeting Date: 26-Jun-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Profit Distribution Plan for Year Ended Dec. 31, 2011	Management	For	Voted - For
3	Accept Report of the Board of Directors	Management	For	Voted - For
4	Accept Report of the Supervisory Committee	Management	For	Voted - For
5	Accept Annual Report of the Company	Management	For	Voted - For
6	Appoint Ernst & Young, Hong Kong, Certified Public Accountants as International Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Appoint Vocation International Certified Public Accountants Co., Ltd. as PRC Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Remuneration of Directors and Supervisors	Management	For	Voted - For
9	Accept the Work Report of Independent Non-Executive Directors	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

CHINATRUST FINANCIAL HOLDING CO., LTD.

ISSUER: Y15093100 TICKER: 2891

Meeting Date: 28-Jun-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve 2011 Business Operations Report and Financial Statements	Management	For			Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For			Voted - For
3	Approve to Amend Rules and Procedures Regarding					

	Shareholder's General Meeting	Management	For	Voted - For
4	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
5	Approve the Issuance of New Shares by Capitalization of 2011 Profit	Management	For	Voted - For
6	Approve to Amend the Articles of Association	Management	For	Voted - For
7	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Management	For	Voted - For
8	Transact Other Business	Management		Non-Voting
CITIC SECURITIES CO., LTD.				
ISSUER: Y1639N109 TICKER: 600030				
Meeting Date: 23-Dec-11 Meeting Type: Special				
1	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management of the Company	Management	For	Voted - For
2	Amend Articles of Association	Management	For	Voted - For
CNOOC LTD.				
ISSUER: Y1662W117 TICKER: 883				
Meeting Date: 25-May-12 Meeting Type: Annual				
1a	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1b	Declare Final Dividend	Management	For	Voted - For
1c	Reelect Wu Guangqi as Executive Director	Management	For	Voted - For
1d	Reelect Wu Zhenfang as Non-Executive Director	Management	For	Voted - For
1e	Reelect Tse Hau Yin, Aloysius as Independent Non-Executive Director	Management	For	Voted - For
1f	Authorize Board to Fix Remuneration of Directors	Management	For	Voted - For
1g	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
2c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

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## PROPOSAL

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

ISSUER: F61824144 TICKER: ML

Meeting Date: 11-May-12 Meeting Type: Annual/Special

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Resignation of Michel Rollier as General Manager	Management	For	Voted -	For
2	Subject to Approval of Item 1, Amend Articles 10.1, 10.2, 13.1 and 13.2 of Bylaws Applicable to General Mangers Appointment	Management	For	Voted -	For
3	Amend Article 30 of Bylaws Re: Allocation of Income for General Managers	Management	For	Voted -	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	Management	For	Voted -	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	Management	For	Voted -	For
6	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 36 Million for a Private Placement	Management	For	Voted -	For
7	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 4, 5 and 6	Management	For	Voted -	For
8	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Management	For	Voted -	For
9	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	Management	For	Voted -	For
10	Approve Employee Stock Purchase Plan	Management	For	Voted -	For
11	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 126 Million	Management	For	Voted -	For
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted -	For
13	Approve Financial Statements and Statutory Reports	Management	For	Voted -	For
14	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Management	For	Voted -	For
15	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted -	For
16	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted -	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
18	Approve Issuance of Securities Convertible into Debt	Management	For	Voted -	For

19	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For
COMPANHIA PARANAENSE DE ENERGIA - COPEL				
ISSUER: P30557139 TICKER: CPLE6				
Meeting Date: 26-Apr-12 Meeting Type: Annual/Special				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management		Non-Voting
2	Approve Allocation of Income and Dividends	Management		Non-Voting

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3	Amend Article 4	Management		Non-Voting
4	Elect Fiscal Council Members	Management	For	Voted - For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management		Non-Voting
6	Present Information in Accordance with Brazilian Corporate Law	Management		Non-Voting
1	Elect Director	Management		Non-Voting
2	Establish New Executive Office	Management		Non-Voting
3a	Amend Article 1	Management		Non-Voting
3b	Amend Article 6	Management		Non-Voting
3c	Amend Article 11 Re: Nivel 1 Regulations	Management		Non-Voting
3d	Amend Article 15	Management		Non-Voting
3e	Amend Article 7	Management		Non-Voting
3f	Amend Article 20	Management		Non-Voting
3g	Amend Articles 21-28	Management		Non-Voting
3h	Amend Article 29	Management		Non-Voting
3i	Amend Articles 32 and 33	Management		Non-Voting
3j	Amend Article 43	Management		Non-Voting
4	Consolidate Bylaws	Management		Non-Voting

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

ISSUER: P8228H104 TICKER: SBSP3

Meeting Date: 23-Apr-12 Meeting Type: Annual/Special

1	Approve Compliance with Government Regulation Regarding Remuneration of Executives, Directors,
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	Fiscal Council Members, and Audit Committee Members	Management	For	Voted - For
2	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Elect Directors and Fiscal Council Members, and Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted - Against

CONWERT IMMOBILIEN INVEST SE  
ISSUER: A1359Y109 TICKER: CWI  
Meeting Date: 31-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Discharge of Board of Directors	Management	For	Voted - For
4	Approve Discharge of Managing Directors	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Amend Article Re: Compliance with Austrian Company Law Amendment Act 2011	Management	For	Voted - For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For	Voted - For
8	Approve Creation of EUR 426.8 Million Pool of Capital without Preemptive Rights	Management	For	Voted - Against

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Approve EUR 426.8 Million Reduction in Share Capital	Management	For			Voted - For

CORE LABORATORIES N.V.  
ISSUER: N22717107  
Meeting Date: 16-May-12 Meeting Type: Annual

1.1 Elect Director Richard L. Bergmark	Management	For			Voted - For
1.2 Elect Director Margaret Ann van Kempen	Management	For			Voted - For
2 Ratify PricewaterhouseCoopers as Auditors	Management	For			Voted - For
3a Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For

3b	Advisory Vote on Say on Pay Frequency	Management	Three Years	Voted - One Year
4	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
5	Approve Cancellation of Repurchased Shares	Management	For	Voted - For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
7	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	Management	For	Voted - For
8	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7	Management	For	Voted - For
9	Approval of Amendments to the Company's Articles of Association	Management	For	Voted - For

COVIDIEN PUBLIC LIMITED COMPANY

ISSUER: G2554F105 TICKER: COV

Meeting Date: 13-Mar-12 Meeting Type: Annual

1	Elect Director Jose E. Almeida	Management	For	Voted - For
2	Elect Director Craig Arnold	Management	For	Voted - For
3	Elect Director Robert H. Brust	Management	For	Voted - For
4	Elect Director John M. Connors, Jr	Management	For	Voted - For
5	Elect Director Christopher J. Coughlin	Management	For	Voted - For
6	Elect Director Timothy M. Donahue	Management	For	Voted - For
7	Elect Director Randall J. Hogan, III	Management	For	Voted - For
8	Elect Director Martin D. Madaus	Management	For	Voted - For
9	Elect Director Dennis H. Reilley	Management	For	Voted - For
10	Elect Director Joseph A. Zaccagnino	Management	For	Voted - For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For
13	Authorize Open-Market Purchases of Ordinary Shares	Management	For	Voted - For
14	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Management	For	Voted - For
15	Amend Articles of Association to Provide for Escheatment under U.S. Law	Management	For	Voted - For
16	Amend Articles of Association to Allow Board to Declare Non-Cash Dividends	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

CP ALL PCL

ISSUER: Y1772K151 TICKER: CPALL

Meeting Date: 26-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Approve Minutes of Previous Meeting	Management	For	Voted - For	
2	Approve Directors' Report	Management	For	Voted - For	
3	Accept Financial Statements	Management	For	Voted - For	
4	Reduce Registered Capital and Amend Memorandum of Association to Reflect Decrease in Registered Capital	Management	For	Voted - For	
5	Increase Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	Management	For	Voted - For	
6	Approve Allocation of Income, Cash Dividend of THB 1.25 Per Share, and Stock Dividend Program	Management	For	Voted - For	
7.1	Elect Dhanin Chearavanont as Director	Management	For	Voted - Against	
7.2	Elect Korsak Chairasmisak as Director	Management	For	Voted - For	
7.3	Elect Soopakij Chearavanont as Director	Management	For	Voted - Against	
7.4	Elect Adirek Sripratak as Director	Management	For	Voted - For	
7.5	Elect Tanin Buranamanit as Director	Management	For	Voted - For	
8	Approve Remuneration of Directors	Management	For	Voted - For	
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
10	Other Business	Management	For	Voted - Against	

CREDIT SUISSE GROUP AG

ISSUER: H3698D419 TICKER: CSGN

Meeting Date: 27-Apr-12 Meeting Type: Annual

1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting	
1.2	Approve Remuneration Report	Management	For	Voted - Against	
1.3	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For	
3.1	Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For	
3.2	Approve Dividends of CHF 0.75 per Share from Capital Contribution Reserves to be Paid in Cash, Shares, or a Combination of Cash and Shares	Management	For	Voted - For	
4.1	Approve Creation of CHF 8 Million Pool of Convertible Capital without Preemptive Rights	Management	For	Voted - For	
4.2	Approve CHF 2 Million Increase to Existing Pool of				



Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights	Management	For	Voted - For
5.1.1 Reelect Walter Kielholz as Director	Management	For	Voted - For
5.1.2 Reelect Andreas Koopmann as Director	Management	For	Voted - For
5.1.3 Reelect Richard Thornburgh as Director	Management	For	Voted - For
5.1.4 Reelect John Tiner as Director	Management	For	Voted - For
5.1.5 Reelect Urs Rohner as Director	Management	For	Voted - For
5.1.6 Elect Iris Bohnet as Director	Management	For	Voted - For
5.1.7 Elect Jean-Daniel Gerber as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5.2 Ratify KPMG AG as Auditors	Management	For	Voted - For	
5.3 Ratify BDO AG as Special Auditor	Management	For	Voted - For	
6 For Proposals that have not been Submitted until the AGM itself as defined in Art. 700 Paras. 3 and 4 of the Swiss Code of Obligations, I Hereby Authorize the Independent Proxy to Vote in Favor of the Proposal of the Board of Directors	Management	None	Voted - Against	
1.1 Receive Financial Statements and Statutory Reports (Non-Voting)	Management		Non-Voting	
1.2 Approve Remuneration Report	Management	For	Voted - Against	
1.3 Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For	
3.1 Approve Allocation of Income and Omission of Dividends	Management	For	Voted - For	
3.2 Approve Dividends of CHF 0.75 per Share from Capital Contribution Reserves to be Paid in Cash, Shares, or a Combination of Cash and Shares	Management	For	Voted - For	
4.1 Approve Creation of CHF 8 Million Pool of Convertible Capital without Preemptive Rights	Management	For	Voted - For	
4.2 Approve CHF 2 Million Increase to Existing Pool of Authorized Capital for the Purpose of Scrip Dividends with Preemptive Rights	Management	For	Voted - For	

5.1.1 Reelect Walter Kielholz as Director	Management	For	Voted - For
5.1.2 Reelect Andreas Koopmann as Director	Management	For	Voted - For
5.1.3 Reelect Richard Thornburgh as Director	Management	For	Voted - For
5.1.4 Reelect John Tiner as Director	Management	For	Voted - For
5.1.5 Reelect Urs Rohner as Director	Management	For	Voted - For
5.1.6 Elect Iris Bohnet as Director	Management	For	Voted - For
5.1.7 Elect Jean-Daniel Gerber as Director	Management	For	Voted - For
5.2 Ratify KPMG AG as Auditors	Management	For	Voted - For
5.3 Ratify BDO AG as Special Auditor	Management	For	Voted - For

CROWN LTD

ISSUER: Q3014T106 TICKER: CWN

Meeting Date: 27-Oct-11 Meeting Type: Annual

2a Elect Harold Mitchell as a Director	Management	For	Did Not Vote
2b Elect John Alexander as a Director	Management	For	Did Not Vote
2c Elect Christopher Corrigan as a Director	Management	For	Did Not Vote
2d Elect Geoffrey Dixon as a Director	Management	For	Did Not Vote
3 Approve the Adoption of the Remuneration Report	Management	For	Did Not Vote
4 Approve the Remuneration of the Non-Executive Directors	Management	For	Did Not Vote

CSL LTD.

ISSUER: Q3018U109 TICKER: CSL

Meeting Date: 19-Oct-11 Meeting Type: Annual

2a Elect Christine O'Reilly as a Director	Management	For	Did Not Vote
2b Elect Bruce Brook as a Director	Management	For	Did Not Vote
2c Elect John Shine as a Director	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL

3 Approve the Adoption of the Remuneration Report	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Approve the Global Employee Share Plan	Management	For		Did Not Vote	
	Management	For		Did Not Vote	

DAI-ICHI LIFE INSURANCE CO., LTD.

ISSUER: B601QS4 TICKER: 8750

Meeting Date: 25-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend

of JPY 1600	Management	For	Voted - For
2.1 Elect Director Saito, Katsutoshi	Management	For	Voted - For
2.2 Elect Director Watanabe, Koichiro	Management	For	Voted - For
2.3 Elect Director Masaki, Hideto	Management	For	Voted - For
2.4 Elect Director Kume, Shinsuke	Management	For	Voted - For
2.5 Elect Director Yajima, Ryoji	Management	For	Voted - For
2.6 Elect Director Ishii, Kazuma	Management	For	Voted - For
2.7 Elect Director Tsuyuki, Shigeo	Management	For	Voted - For
2.8 Elect Director Asano, Tomoyasu	Management	For	Voted - For
2.9 Elect Director Takeyama, Yoshio	Management	For	Voted - For
2.1 Elect Director Teramoto, Hideo	Management	For	Voted - For
2.11 Elect Director Funabashi, Haruo	Management	For	Voted - For
2.12 Elect Director Miyamoto, Michiko	Management	For	Voted - For
3.1 Appoint Statutory Auditor Kondo, Fusakazu	Management	For	Voted - For
3.2 Appoint Statutory Auditor Taniguchi, Tsuneaki	Management	For	Voted - For

DAUM COMMUNICATIONS CORPORATION

ISSUER: Y2020U108 TICKER: 35720

Meeting Date: 30-Mar-12 Meeting Type: Annual

1 Approve Financial Statements, Appropriation of Income and Dividend of KRW 1,607 per Share	Management	For	Voted - For
2 Amend Articles of Incorporation	Management	For	Voted - For
3.1 Reelect Kim Hyun-Young as Inside Director	Management	For	Voted - For
3.2 Elect Lee Jae-Hyuk as Inside Director	Management	For	Voted - For
3.3 Reelect Han Soo-Jung as Outside Director	Management	For	Voted - For
3.4 Elect Joseph Pan as Outside Director	Management	For	Voted - For
3.5 Elect Han Dong-Hyun as Outside Director	Management	For	Voted - For
4.1 Reelect Han Soo-Jung as Member of Audit Committee	Management	For	Voted - For
4.2 Reelect Kim Jin-Woo as Member of Audit Committee	Management	For	Voted - For
4.3 Elect Han Dong-Hyun as Member of Audit Committee	Management	For	Voted - For
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

DENA CO LTD

ISSUER: J1257N107 TICKER: 2432

Meeting Date: 23-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 36	Management	For	Voted - For
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5g	Elect Monica Maechler to the Supervisory Board	Management	For	Voted - For
5h	Elect Friedrich Merz to the Supervisory Board	Management	For	Voted - For
5i	Elect Thomas Neisse to the Supervisory Board	Management	For	Voted - For
5j	Elect Heinz-Joachim Neubuerger to the Supervisory Board	Management	For	Voted - For
5k	Elect Gerhard Roggemann to the Supervisory Board	Management	For	Voted - For
5l	Elect Erhard Schipporeit to the Supervisory Board	Management	For	Voted - For
6	Approve Creation of EUR 6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Amend Articles Re: Eliminate Variable Supervisory Board Remuneration Component	Management	For			Voted - For
8 Ratify KPMG AG as Auditors for Fiscal 2012	Management	For			Voted - For
DIAGEO PLC					
ISSUER: G42089113 TICKER: DGE					
Meeting Date: 19-Oct-11 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Remuneration Report	Management	For			Voted - For
3 Approve Final Dividend	Management	For			Voted - For
4 Re-elect Peggy Bruzelius as Director	Management	For			Voted - For
5 Re-elect Laurence Danon as Director	Management	For			Voted - For
6 Re-elect Lord Davies of Abersoch as Director	Management	For			Voted - For
7 Re-elect Betsy Holden as Director	Management	For			Voted - For
8 Re-elect Dr Franz Humer as Director	Management	For			Voted - For
9 Re-elect Deirdre Mahlan as Director	Management	For			Voted - For
10 Re-elect Philip Scott as Director	Management	For			Voted - For
11 Re-elect Todd Stitzer as Director	Management	For			Voted - For
12 Re-elect Paul Walsh as Director	Management	For			Voted - For
13 Reappoint KPMG Audit plc as Auditors of the Company	Management	For			Voted - For
14 Authorise Board to Fix Remuneration of Auditors	Management	For			Voted - For
15 Authorise Issue of Equity with Pre-emptive Rights	Management	For			Voted - For
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For			Voted - For
17 Authorise Market Purchase	Management	For			Voted - For

18	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Approve Final Dividend	Management	For	Did Not Vote
4	Re-elect Peggy Bruzelius as Director	Management	For	Did Not Vote
5	Re-elect Laurence Danon as Director	Management	For	Did Not Vote
6	Re-elect Lord Davies of Abersoch as Director	Management	For	Did Not Vote
7	Re-elect Betsy Holden as Director	Management	For	Did Not Vote
8	Re-elect Dr Franz Humer as Director	Management	For	Did Not Vote
9	Re-elect Deirdre Mahlan as Director	Management	For	Did Not Vote
10	Re-elect Philip Scott as Director	Management	For	Did Not Vote
11	Re-elect Todd Stitzer as Director	Management	For	Did Not Vote
12	Re-elect Paul Walsh as Director	Management	For	Did Not Vote
13	Reappoint KPMG Audit plc as Auditors of the Company	Management	For	Did Not Vote
14	Authorise Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Did Not Vote
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
17	Authorise Market Purchase	Management	For	Did Not Vote
18	Authorise EU Political Donations and Expenditure	Management	For	Did Not Vote
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL

DIALOG SEMICONDUCTOR PLC

ISSUER: G5821P111 TICKER: DLG

Meeting Date: 24-Apr-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Remuneration Report	Management	For	Voted - Against	
3	Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For	
4	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
5	Re-elect Aidan Hughes as Director	Management	For	Voted - Against	
6	Re-elect Russell Shaw as Director	Management	For	Voted - Against	

7	Re-elect John McMonigall as Director	Management	For	Voted - Against
8	Elect Chang-Bun Yoon as Director	Management	For	Voted - For
9	Approve Employee Share Plan 2012	Management	For	Voted - Against
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
11	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
12	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

DIGITAL CHINA HOLDINGS LIMITED

ISSUER: G2759B107 TICKER: 861

Meeting Date: 15-Aug-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3a	Reelect Andrew Y. Yan as Director	Management	For	Voted - For
3b	Reelect Hu Zhaoguang as Director	Management	For	Voted - For
3c	Reelect Ni Hong (Hope) as Director	Management	For	Voted - For
3d	Reelect Ong Ka Lueng, Peter as Director	Management	For	Voted - For
3e	Authorize Board to Fix the Remuneration of Directors	Management	For	Voted - For
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against
6	Adopt New Share Option Scheme	Management	For	Voted - Against
7a	Amend Bylaws of the Company	Management	For	Voted - For
7b	Adopt the Amended and Restated Bylaws	Management	For	Voted - For

DNB NOR ASA

ISSUER: R1812S105 TICKER: DNB NOR

Meeting Date: 25-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Approve Notice of Meeting and Agenda	Management	For	Voted - For
3	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
4	Approve Remuneration of Supervisory Board, Control Committee, and Nominating Committee	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Approve Remuneration of Auditors for 2011	Management	For		Voted - For	
6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.00 per Share	Management	For		Voted - For	
7 Reelect N. Bastiansen, T. Eidesvik, C. Grieg, E. Lower, O. Reitan, G. Rollefsen, A. Sletteberg, and H. Wiig as Members of Supervisory Board; Elect H. Mogster and R. Thorsen as New Members of Supervisory Board	Management	For		Voted - For	
8 Reelect Eldbjorg Lower, Arthur Sletteberg, and Reier Soberg as Members of Nominating Committee; Elect Frode Helgerud as New Member of Nominating Committee	Management	For		Voted - For	
9 Elect Vigdis Almestad as New Member of Control Committee; Elect Ida Johnson as New Deputy Member of Control Committee	Management	For		Voted - For	
10 Authorize Repurchase and Sale of Issued Shares with an Aggregate Nominal Value of up to NOK 733 Million	Management	For		Voted - For	
11a Approve Advisory Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For	
11b Approve Binding Part of Remuneration Policy And Other Terms of Employment For Executive Management	Management	For		Voted - For	
12 Financial Structure for a New Real Economy; Financial Services Innovation; Requirements Regarding the Assignment of Roles and Impartiality; Selection of Board Members; Board Committee for Shared Financial Responsibility, Authorization and Common Interests	Shareholder			Non-Voting	

ECHO ENTERTAINMENT GROUP LTD.

ISSUER: Q3383N102 TICKER: EGP

Meeting Date: 10-Nov-11 Meeting Type: Annual

2 Approve the Adoption of the Remuneration Report	Management	For		Did Not Vote
3 Elect Matthias Bekier as a Director	Management	For		Did Not Vote
4 Approve the Appointment of Auditor	Management	For		Did Not Vote

EMBRAER SA

ISSUER: P3700H201

Meeting Date: 10-Jan-12 Meeting Type: Special



1	Amend Articles and Consolidate Company's Bylaws	Management	For	Voted - For
2	Amend Stock Option Plan	Management	For	Voted - For
Meeting Date: 06-Mar-12 Meeting Type: Special				
1	Elect Arno Hugo Augustin Filho as Director and Cleber Ubiratan de Oliveira as Alternate	Management	For	Voted - For
2	Elect Board Chairman	Management	For	Voted - For
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Elect Fiscal Council Members	Management	For		Voted - For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Committee Members	Management	For		Voted - Against
5	Approve Remuneration of Fiscal Council Members	Management	For		Voted - For
ERSTE GROUP BANK AG					
ISSUER: A19494102 TICKER: EBS					
Meeting Date: 15-May-12 Meeting Type: Annual					
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Management			Non-Voting
2	Approve Allocation of Income	Management	For		Voted - For
3a	Approve Discharge of Management Board	Management	For		Voted - For
3b	Approve Discharge of Supervisory Board	Management	For		Voted - For
4	Approve Remuneration of Supervisory Board Members	Management	For		Voted - For
5a	Approve Decrease in Size of Supervisory Board from 12 to 10 Members	Management	For		Voted - For
5b	Reelect Brian Deveraux O'Neill as Supervisory Board Member	Management	For		Voted - For
5c	Reelect John Stack as Supervisory Board Member	Management	For		Voted - For
6	Ratify Ernst & Young as Additional Auditor for Fiscal 2013	Management	For		Voted - For
7	Approve Amendments to Existing Authorization to				

	Issue Warrants/Bonds with Warrants			
	Attached/Convertible Bonds without Preemptive Rights	Management	For	Voted - For
8	Amend Scope of Existing Conditional Pool of Capital without Preemptive Rights	Management	For	Voted - For
9	Authorize Board to Join a Horizontally-Organized Group Formed From the Joint Liability Agreement of the Saving Banks	Management	For	Voted - For
10	Amend Articles Re: Registered Capital and Shares, Supervisory Board, General Meeting	Management	For	Voted - For
EURASIA DRILLING COMPANY LTD.				
ISSUER: 29843U202 TICKER: EDCL				
Meeting Date: 25-Oct-11 Meeting Type: Annual				
1a	Reelect The Earl of Clanwilliam as Class III Director	Management	For	Voted - For
1b	Reelect Alexander Djaparidze as Class III Director	Management	For	Abstain
1c	Reelect Alexander Shokhin as Class III Director	Management	For	Voted - Against
2a	Elect Richard Anderson as Class II Director	Management	For	Voted - For
2b	Elect Maurice Dijols as Class I Director	Management	For	Voted - For
3	Reappoint KPMG Limited as Auditors	Management	For	Voted - For
EVEREST RE GROUP, LTD.				
ISSUER: G3223R108 TICKER: RE				
Meeting Date: 09-May-12 Meeting Type: Annual				
1.1	Elect Director John R. Dunne	Management	For	Voted - For
1.2	Elect Director John A. Weber	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For			Voted - For
3 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For			Voted - For
EXPERIAN PLC					
ISSUER: G32655105 TICKER: EXPN					
Meeting Date: 20-Jul-11 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2 Approve Remuneration Report	Management	For			Voted - For

3	Re-elect Fabiola Arredondo as Director	Management	For	Voted - For
4	Re-elect Paul Brooks as Director	Management	For	Voted - For
5	Re-elect Chris Callero as Director	Management	For	Voted - For
6	Re-elect Roger Davis as Director	Management	For	Voted - For
7	Re-elect Alan Jebson as Director	Management	For	Voted - For
8	Re-elect John Peace as Director	Management	For	Voted - For
9	Re-elect Don Robert as Director	Management	For	Voted - For
10	Re-elect Sir Alan Rudge as Director	Management	For	Voted - For
11	Re-elect Judith Sprieser as Director	Management	For	Voted - For
12	Re-elect David Tyler as Director	Management	For	Voted - For
13	Re-elect Paul Walker as Director	Management	For	Voted - For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase	Management	For	Voted - For

FANUC CORP.

ISSUER: J13440102 TICKER: 6954

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, With a Final Dividend of JPY 99.01	Management	For	Voted - For
2.1	Elect Director Inaba, Yoshiharu	Management	For	Voted - For
2.2	Elect Director Yamaguchi, Kenji	Management	For	Voted - For
2.3	Elect Director Gonda, Yoshihiro	Management	For	Voted - For
2.4	Elect Director Richard E. Schneider	Management	For	Voted - For
2.5	Elect Director Uchida, Hiroyuki	Management	For	Voted - For
2.6	Elect Director Matsubara, Shunsuke	Management	For	Voted - For
2.7	Elect Director Kosaka, Tetsuya	Management	For	Voted - For
2.8	Elect Director Kohari, Katsuo	Management	For	Voted - For
2.9	Elect Director Okada, Toshiya	Management	For	Voted - For
2.1	Elect Director Hiramoto, Kazuyuki	Management	For	Voted - For
2.11	Elect Director Olaf C. Gehrels	Management	For	Voted - For
2.12	Elect Director Aoyama, Kazunari	Management	For	Voted - For
2.13	Elect Director Ito, Takayuki	Management	For	Voted - For
2.14	Elect Director Yamada, Yuusaku	Management	For	Voted - For
2.15	Elect Director Hishikawa, Tetsuo	Management	For	Voted - For
2.16	Elect Director Noda, Hiroshi	Management	For	Voted - For
3	Appoint Statutory Auditor Harada, Hajime	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

FAR EASTERN NEW CENTURY CORP

ISSUER: Y24374103 TICKER: 1402

Meeting Date: 28-Jun-12 Meeting Type: Annual

1 Approve 2011 Business Operations Report and  
Financial Statements

2 Approve Plan on 2011 Profit Distribution

3 Approve the Issuance of New Shares by  
Capitalization of Undistributed Earnings

4 Approve to Amend Procedures Governing the  
Acquisition or Disposal of Assets

5 Approve to Amend Rules and Procedures Regarding  
Shareholder's General Meeting

6.1 Elect Mr. Douglas Tong Hsu with Shareholder No.8 as  
Director

6.2 Elect Director No.2

6.3 Elect Director No.3

6.4 Elect Director No.4

6.5 Elect Director No.5

6.6 Elect Director No.6

6.7 Elect Director No.7

6.8 Elect Director No.8

6.9 Elect Mr. Bao-Shuh Paul Lin with ID No.T101825311  
as Independent Director

6.1 Elect Mr. Johnsee Lee with ID No.P100035891 as  
Independent Director

6.11 Elect Mr. Bing Shen with ID No.A110904552 as  
Independent Director

6.12 Elect Supervisor No.1

6.13 Elect Supervisor No.2

6.14 Elect Supervisor No.3

7 Approve Release of Restrictions of Competitive  
Activities of Directors

FIBRIA CELULOSE SA

ISSUER: B04M7M2 TICKER: FIBR3

Meeting Date: 29-Jul-11 Meeting Type: Special

1 Approve Agreement to Absorb Mucuri Agroflorestal  
S.A.

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - For

Management For Voted - Against

Shareholder None Voted - Against

Shareholder None Voted - Against

Shareholder None Voted - Against

Shareholder None Voted - Against

Shareholder None Voted - Against

Shareholder None Voted - Against

Shareholder None Voted - Against

Shareholder For Voted - For

Shareholder For Voted - For

Shareholder For Voted - For

Shareholder None Voted - Against

Shareholder None Voted - Against

Shareholder None Voted - Against

Management For Voted - Against

Management For Voted - For

2	Appoint Independent Firm to Appraise Proposed Absorption	Management	For	Voted - For
3	Approve Independent Firm's Appraisal	Management	For	Voted - For
4	Approve Absorption of Mucuri Agroflorestal S. A.	Management	For	Voted - For
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
FIRST PACIFIC CO., LTD.					
ISSUER: G34804107 TICKER: 142					
Meeting Date: 31-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Final Dividend of HK\$0.13 Per Share	Management	For	Voted - For	
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
4a	Reelect Anthoni Salim as Non-Executive Director	Management	For	Voted - For	
4b	Reelect Tedy Djuhar as Non-Executive Director	Management	For	Voted - For	
5	Authorize Board to Fix Remuneration of Executive Directors and Non-Executive Directors	Management	For	Voted - For	
6	Authorize Board to Appoint Additional Directors as an Addition to the Board	Management	For	Voted - For	
7	Adopt New Share Option Scheme	Management	For	Voted - Against	
8	Approve Increase in Authorized Share Capital	Management	For	Voted - For	
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against	
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For	
11	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against	
12	Amend Bye-Laws of the Company	Management	For	Voted - For	
13	Adopt Official Chinese Name of the Company	Management	For	Voted - For	

FLEURY S.A.

ISSUER: P418BW104 TICKER: FLRY3

Meeting Date: 01-Aug-11 Meeting Type: Special

1 Approve Agreement to Absorb Diagnoson

2	Ultra-Sonografia e Densitometria Ossea Ltda. Appoint Independent Firm to Appraise Proposed Absorption	Management	For	Voted - For
3	Approve Independent Firm's Appraisal	Management	For	Voted - For
4	Approve Absorption of Diagnoson Ultra-Sonografia e Densitometria Ossea Ltda.	Management	For	Voted - For
5	Include Diagnoson's Headquarters as a Subsidiary Office	Management	For	Voted - For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
Meeting Date: 31-Oct-11 Meeting Type: Special				
1	Ratify Acquisition of 50 Percent of Labs Cardiolab Exames Complementares S. A.	Management	For	Voted - For
2	Appoint Independent Firm to Appraise Proposed Acquisition	Management	For	Voted - For
3	Approve Independent Firm's Appraisal	Management	For	Voted - For
4	Approve Acquisition Agreement between the Company and Labs Cardiolab Exames Complementares S.A., Including Share Exchange Ratio	Management	For	Voted - For
5	Amend Articles to Reflect Changes in Capital	Management	For	Voted - For
6	Approve Increase in Authorized Capital and Amend Article 6	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Increase Maximum Board Size to 10 and Amend Article 13	Management	For		Voted - For	
8 Elect Two Directors and One Alternate Director; Appoint Chair and Vice-Chair	Management	For		Voted - For	
9 Amend Articles Re: Novo Mercado Regulations	Management	For		Voted - For	
10 Consolidate Bylaws	Management	For		Voted - For	
Meeting Date: 30-Dec-11 Meeting Type: Special					
1 Appoint Independent Firm to Appraise Proposed Absorption	Management	For		Voted - For	
2 Approve Independent Firm's Appraisal	Management	For		Voted - For	

3	Approve Agreement to Absorb Labs Cardiolab Exames Complementares S.A.	Management	For	Voted - For
4	Approve Absorption of Labs Cardiolab Exames Complementares S.A.	Management	For	Voted - For
5	Transfer Subsidiary's Offices to the Company	Management	For	Voted - For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For
Meeting Date: 02-Apr-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted - Against
FORD OTOMOTIV SANAYI AS				
ISSUER: M7608S105 TICKER: FROTO				
Meeting Date: 25-Oct-11 Meeting Type: Special				
1	Open Meeting and Elect Chairman of the Meeting	Management	For	Did Not Vote
2	Approve Dividends	Management	For	Did Not Vote
3	Elect Directors	Management	For	Did Not Vote
4	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Did Not Vote
5	Wishes and Close Meeting	Management		Non-Voting
FRANCE TELECOM				
ISSUER: F4113C103 TICKER: FTE				
Meeting Date: 05-Jun-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Management	For	Voted - For
A	Amendment to Item 3 Above: Approve Dividends of EUR 1 (instead of EUR 1.40) per Share	Shareholder	Against	Voted - Against
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of Transactions	Management	For	Voted - For
5	Reelect Claudie Haignere as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
6 Reelect Jose Luis Duran as Director	Management	For	Voted -	For
7 Reelect Charles Henri Filippi as Director	Management	For	Voted -	For
8 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
9 Ratify Change of Registered Office to 78, Rue Olivier de Serres, 75015 Paris	Management	For	Voted -	For
10 Amend Article 9 of Bylaws Re: Shareholding Disclosure Requirements	Management	For	Voted -	Against
11 Remove Paragraphs 3 and 4 of Article 16 Re: Board Powers	Management	For	Voted -	For
12 Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote, Convening of General Meeting, Shareholders Proposals	Management	For	Voted -	For
13 Authorize Capital Increase of up to EUR 25 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	Management	For	Voted -	For
14 Authorize up to EUR 250,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	Management	For	Voted -	For
15 Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan (Repurchased Shares)	Management	For	Voted -	For
16 Approve Employee Stock Purchase Plan	Management	For	Voted -	For
17 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted -	For
18 Authorize Filing of Required Documents/Other Formalities	Management	For	Voted -	For

FRESENIUS MEDICAL CARE AG & CO. KGAA

ISSUER: D2734Z107 TICKER: FME

Meeting Date: 10-May-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports for Fiscal 2011; Accept Financial Statements and Statutory Reports for Fiscal 2011	Management	For	Voted -	For
2 Approve Allocation of Income and Dividends of EUR 0.69 per Common Share and EUR 0.71 per Preference Share	Management	For	Voted -	For
3 Approve Discharge of Personally Liable Partner for Fiscal 2011	Management	For	Voted -	For



4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
6	Amend Articles Re: Composition of Audit Committee and Corporate Governance Committee	Management	For	Voted - For

GEA GROUP AG

ISSUER: D28304109 TICKER: G1A

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	Management		Non-Voting
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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Management	For	Voted - For	
3	Approve Discharge of Management Board for Fiscal 2011	Management	For	Voted - For	
4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For	
5	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For	
6	Approve Remuneration System for Management Board Members	Management	For	Voted - For	
7	Approve Affiliation Agreements with Subsidiary GEA Beteiligungsgesellschaft II mbH	Management	For	Voted - For	
8	Approve Affiliation Agreements with Subsidiary GEA Convenience-Food Technologies GmbH	Management	For	Voted - For	
9	Elect Werner Bauer to the Supervisory Board	Management	For	Voted - For	
10	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	Management	For	Voted - For	
11	Approve Creation of EUR 40.8 Million Pool of Capital without Preemptive Rights For Issuance of Shares as Indemification In Relation to 1999 Domination and Profit Transfer Agreement	Management	For	Voted - For	
12	Amend Articles Re: Rights of Supervisory Board Members	Management	For	Voted - For	

GENOMMA LAB INTERNACIONAL S.A.B. DE C.V.

ISSUER: P48318102 TICKER: LABB

Meeting Date: 29-Mar-12 Meeting Type: Annual

1	Accept Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements for Fiscal Year 2011; Approve Tax Obligation Compliance Reports and Approve Allocation of Income	Management	For	Voted - For
2	Elect Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Management	For	Voted - Against
3	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Management	For	Voted - For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve	Management	For	Voted - For
5	Approve Tender Offer	Management	For	Voted - Against
6	Approve Loan Agreement	Management	For	Voted - Against
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For

GETINGE AB

ISSUER: W3443C107 TICKER: GETIB

Meeting Date: 28-Mar-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Prepare and Approve List of Shareholders	Management	For	Voted - For
4	Approve Agenda of Meeting	Management	For	Voted - For
5	Designate Two Inspectors of Minutes of Meeting	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
6	Acknowledge Proper Convening of Meeting	Management	For		Voted - For
7a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Management			Non-Voting
7b	Receive Consolidated Financial Statements and Statutory Reports	Management			Non-Voting
7c	Receive Auditor's Report on Application of				

7d	Guidelines for Remuneration for Executive Management	Management		Non-Voting
8	Receive the Board's Dividend Proposal	Management		Non-Voting
8	Receive the Board's Report and the Board Committee Reports	Management		Non-Voting
9	Receive President's Report	Management		Non-Voting
10	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
11	Approve Allocation of Income and Dividends of SEK 3.75 per Share	Management	For	Voted - For
12	Approve Discharge of Board and President	Management	For	Voted - For
13	Determine Number of Members (7) and Deputy Members of Board (0); Fix Number of Auditors	Management	For	Voted - For
14	Approve Remuneration of Directors in the Amount of SEK 1,000,000 for Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
15	Reelect Carl Bennet, Johan Bygge, Cecilia Wennborg, Carola Lemne, Johan Malmquist, and Johan Stern as Directors; Elect Mats Wahlstrom as New Director; Ratify Ohrlings PricewaterhouseCoopers AB as Auditor	Management	For	Voted - For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
17	Close Meeting	Management		Non-Voting
GLOBALTRANS INVESTMENT PLC				
ISSUER: 3.79E+109				
Meeting Date: 20-Dec-11 Meeting Type: Special				
1	Amend Articles in Relation to Related Party Transaction	Management	For	Voted - Against
2	Approve Share Purchase Agreement with Envesta Investments Limited	Management	For	Voted - Against
3	Set Limit on Total Nominal Value of Repurchased Shares	Management	For	Voted - Against
4	Set Limit on Maximum Period Holding the Shares	Management	For	Voted - Against
5	Eliminate Preemptive Rights in Relation to the Proposed Share Buyback	Management	For	Voted - Against
6	Authorize Board to Execute Decisions in Relation to Previous Items	Management	For	Voted - Against
Meeting Date: 04-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Dividends	Management	For	Voted - For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
4	Reelect Alexander Eliseev as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5 Reelect Michael Zampelas as Director and Approve His Remuneration	Management	For		Voted - For	
6 Reelect Johann Franz Durrer as Director and Approve His Remuneration	Management	For		Voted - For	
7 Reelect Sergey Maltsev as Director	Management	For		Voted - For	
8 Reelect Mikhail Loganov as Director and Approve His Remuneration	Management	For		Voted - For	
9 Reelect Elia Nicoalou as Director and Approve His Remuneration	Management	For		Voted - For	
10 Reelect Konstantin Shirokov as Director	Management	For		Voted - For	
11 Approve Issuance of Shares for a Private Placement	Management	For		Voted - Against	
GRUPO ELEKTRA S.A. DE C.V.					
ISSUER: P3642B213 TICKER: ELEKTRA					
Meeting Date: 26-Mar-12 Meeting Type: Annual					
1 Approve Board of Directors' Report on Matters Referred to in Article 28 of Mexican Stock Market	Management	For		Did Not Vote	
2 Approve Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011 and Allocation of Income	Management	For		Did Not Vote	
3 Approve Report of Audit Committee for Fiscal Year Ended Dec. 31, 2011	Management	For		Did Not Vote	
4 Approve Report of Corporate Practices Committee for Fiscal Year Ended Dec. 31, 2011	Management	For		Did Not Vote	
5 Approve Report of Board of Directors on Share Repurchase Policy and Reserves for Share Repurchase Program	Management	For		Did Not Vote	
6 Elect Directors, Company Secretary and Alternate, and Members of Audit and Corporate Practices Committee; Verify Independence Classification; Approve Their Remuneration	Management	For		Did Not Vote	
7 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For		Did Not Vote	

GRUPO FINANCIERO BANORTE S.A.B. DE C.V.  
ISSUER: P49501201 TICKER: GFNORTEO  
Meeting Date: 21-Jul-11 Meeting Type: Special

1	Amend Company Bylaws	Management	For	Voted - For
1.a.1	Elect Hector Reyes Retana as Independent Director	Management	For	Voted - For
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For
1.a.2	Elect Juan Carlos Braniff Hierro as Independent Director	Management	For	Voted - For
3	Approve Minutes of Meeting	Management	For	Voted - For
1.a.3	Elect Armando Garza Sada as Independent Director	Management	For	Voted - For
1.a.4	Elect Manuel Saba Ades as Representative of Controlling Shareholder Group	Management	For	Voted - For
1.a.5	Elect Enrique Castillo Mejorada as Executive Director	Management	For	Voted - For
1.b	Approve Independence Classification of Directors	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.c	Approve New Directors Liability and Indemnification	Management	For	Voted - For	
1.d	Approve Discharge of Rodolfo F. Barrera Villarreal as Representative of Controlling Shareholders, Eugenio Clariond Reyes-Retana as Independent Director, Jacobo Zaidenweber Cvilich as Independent Director, and Isaac Hamui Mussali as Independent Director	Management	For	Voted - For	
2	Approve the Formation of Statutory Committee; Set Faculties, Functions and Operation Rules	Management	For	Voted - For	
3	Approve the Formation of Regional Statutory Committee; Set Faculties, Functions and Operation Rules	Management	For	Voted - For	
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For	
5	Approve Minutes of Meeting	Management	For	Voted - For	

GRUPO LAMOSA S.A.B. DE C.V.

ISSUER: P4953N119 TICKER: LAMOSA

Meeting Date: 13-Mar-12 Meeting Type: Annual

1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011; Accept Annual Audit and Corporate Practices Committees' Reports; Accept Report on Adherence to Fiscal Obligations	Management	For	Voted - For
2	Approve Allocation of Income	Management	For	Voted - For
3	Set Maximum Aggregate Nominal Amount of MXN 90 Million for Repurchase of Shares	Management	For	Voted - For
4	Elect or Ratify Directors; Qualify Independent Directors; Elect Audit and Corporate Practices Committee Members and Chairmen; Appoint Secretary of the Board	Management	For	Voted - For
5	Approve Remuneration of Directors, Audit and Corporate Practices Committee Members	Management	For	Voted - For
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Management	For	Voted - For

H & M HENNES & MAURITZ

ISSUER: W41422101 TICKER: HMB

Meeting Date: 03-May-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Elect Chairman of Meeting	Management	For	Voted - For
3	Receive President's Report; Allow Questions	Management		Non-Voting
4	Prepare and Approve List of Shareholders	Management	For	Voted - For
5	Approve Agenda of Meeting	Management	For	Voted - For
6	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
7	Acknowledge Proper Convening of Meeting	Management	For	Voted - For
8a	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Management		Non-Voting

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WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

8b	Receive Auditor's and Auditing Committee's Reports	Management		Non-Voting
8c	Receive Chairman's Report About Board Work	Management		Non-Voting
8d	Receive Report of the Chairman of the Nominating Committee	Management		Non-Voting
9a	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
9b	Approve Allocation of Income and Dividends of SEK 9.50 per Share	Management	For	Voted - For
9c	Approve Discharge of Board and President	Management	For	Voted - For
10	Determine Number of Members (8) and Deputy Members (0) of Board	Management	For	Voted - For
11	Approve Remuneration of Directors in the Amount of SEK 1.35 Million to Chairman and SEK 475,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - For
12	Reelect Mia Livfors, Anders Dahlvig, Lottie Knutson, Sussi Kwart, Bo Lundquist, Stefan Persson (Chairman), Melker Schorling, and Christian Sievert as Directors	Management	For	Voted - For
13	Elect Chairman of the Board and Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of Nominating Committee	Management	For	Voted - Against
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
15	Close Meeting	Management		Non-Voting

HANG LUNG PROPERTIES LTD.

ISSUER: Y30166105 TICKER: 101

Meeting Date: 18-Oct-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Declare Final Dividend	Management	For	Did Not Vote
3a	Reelect Nelson Wai Leung Yuen as Director	Management	For	Did Not Vote
3b	Reelect Shang Shing Yin as Director	Management	For	Did Not Vote
3c	Reelect Hon Kwan Cheng as Director	Management	For	Did Not Vote
3d	Reelect Laura Lok Yee Chen as Director	Management	For	Did Not Vote
3e	Reelect Pak Wai Liu as Director	Management	For	Did Not Vote
3f	Authorize the Board of Directors to Fix Directors' Fees	Management	For	Did Not Vote
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For	Did Not Vote
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Did Not Vote

7	Authorize Reissuance of Repurchased Shares	Management	For	Did Not Vote
8	Amend Articles Re: Corporate Communication	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
HANG SENG BANK					
ISSUER: Y30327103 TICKER: 11					
Meeting Date: 11-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2a	Elect Rose W M Lee as Director	Management	For	Voted -	For
2b	Elect Andrew H C Fung as Director	Management	For	Voted -	For
2c	Elect Anita Y M Fung as Director	Management	For	Voted -	For
2d	Elect Fred Zulu Hu as Director	Management	For	Voted -	For
2e	Reelect Dorothy K Y P Sit as Director	Management	For	Voted -	For
2f	Reelect Richard Y S Tang as Director	Management	For	Voted -	For
2g	Reelect Peter T S Wong as Director	Management	For	Voted -	Against
3	Reappoint KPMG as Auditor and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted -	Against
HEINEKEN NV					
ISSUER: N39427211					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1a	Receive Report of Management Board (Non-Voting)	Management		Non-Voting	
1b	Approve Financial Statements and Statutory Reports	Management	For	Voted -	For
1c	Approve Allocation of Income and Dividends of EUR 0.83 per Share	Management	For	Voted -	For
1d	Approve Discharge of Management Board	Management	For	Voted -	For
1e	Approve Discharge of Supervisory Board	Management	For	Voted -	For
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Management	For	Voted -	For



2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item b	Management	For	Voted - For
3	Amend Articles Re: Legislative Changes	Management	For	Voted - For
4	Ratify KPMG as Auditors	Management	For	Voted - For
5a	Reelect M.E. Minnick to Supervisory Board	Management	For	Voted - For
5b	Elect G.J. Wijers to Supervisory Board	Management	For	Voted - For

HENGDELI HOLDINGS LTD.  
ISSUER: G45048108 TICKER: 3389  
Meeting Date: 08-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Declare Final Dividend	Management	For	Voted - For
3a	Reelect Song Jianwen as Director and Authorise Board to Fix His Remuneration	Management	For	Voted - For
3b	Reelect Huang Yonghua as Director and Authorise Board to Fix His Remuneration	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3c	Reelect Chen Sheng as Director and Authorise Board to Fix His Remuneration	Management	For		Voted - For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
6	Authorize Reissuance of Repurchased Shares	Management	For		Voted - Against

HENKEL AG & CO. KGAA  
ISSUER: D32051126 TICKER: HEN3  
Meeting Date: 16-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of EUR 0.78 per Common Share and 0.80 per Preference Share	Management	For	Voted - For
3	Approve Discharge of Personally Liable Partner for Fiscal 2011	Management	For	Voted - For

4	Approve Discharge of Supervisory Board for Fiscal 2011	Management	For	Voted - For
5	Approve Discharge of Shareholders' Committee for Fiscal 2010	Management	For	Voted - For
6	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
7a	Elect Simone Bagel-Trah to the Supervisory Board	Management	For	Voted - For
7b	Elect Kaspar von Braun to the Supervisory Board	Management	For	Voted - For
7c	Elect Boris Canessa to the Supervisory Board	Management	For	Voted - For
7d	Elect Ferdinand Groos to the Supervisory Board	Management	For	Voted - For
7e	Elect Beatrice Guillaume-Grabisch to the Supervisory Board	Management	For	Voted - For
7f	Elect Michael Kaschke to the Supervisory Board	Management	For	Voted - For
7g	Elect Thierry Paternot to the Supervisory Board	Management	For	Voted - For
7h	Elect Theo Siegert to the Supervisory Board	Management	For	Voted - For
8a	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8b	Elect Simone Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8c	Elect Johann-Christoph Frey to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8d	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8e	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8f	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - Against
8g	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8h	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For
8i	Elect Karel Vuursteen to the Personally Liable Partners Committee (Shareholders Committee)	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

8j	Elect Werner Wenning to the Personally Liabile Partners Committee (Shareholders Committee)	Management	For	Voted - For
9	Approve Affiliation Agreements with Elch GmbH	Management	For	Voted - For
10	Amend Articles Re: Remuneration of Supervisory Board and Shareholders Committee	Management	For	Voted - For
HITACHI LTD.				
ISSUER: J20454112 TICKER: 6501				
Meeting Date: 22-Jun-12 Meeting Type: Annual				
1.1	Elect Director Kawamura, Takashi	Management	For	Voted - For
1.2	Elect Director Ota, Yoshie	Management	For	Voted - For
1.3	Elect Director Ohashi, Mitsuo	Management	For	Voted - For
1.4	Elect Director Katsumata, Nobuo	Management	For	Voted - For
1.5	Elect Director George Buckley	Management	For	Voted - For
1.6	Elect Director Mochizuki, Harufumi	Management	For	Voted - For
1.7	Elect Director Motobayashi, Toru	Management	For	Voted - Against
1.8	Elect Director Philip Yeo	Management	For	Voted - For
1.9	Elect Director Kikawa, Michijiro	Management	For	Voted - For
1.10	Elect Director Stephen Gomersall	Management	For	Voted - For
1.11	Elect Director Nakanishi, Hiroaki	Management	For	Voted - For
1.12	Elect Director Hatchoji, Takashi	Management	For	Voted - For
1.13	Elect Director Miyoshi, Takashi	Management	For	Voted - For
2	Amend Articles to Formalize Representative Executive Officer and Vice President Responsibility for Group Management	Shareholder	Against	Voted - Against
HO BEE INVESTMENT LTD				
ISSUER: Y3245N101 TICKER: H13				
Meeting Date: 27-Apr-12 Meeting Type: Annual				
1	Adopt Financial Statements and Directors' and Auditors' Reports	Management	For	Voted - For
2	Declare First and Final Dividend of SGD 0.04 Per Share	Management	For	Voted - For
3	Approve Directors' Fees of SGD 300,000 for the Year Ended Dec. 31, 2011	Management	For	Voted - For
4	Reelect Ch'ng Jit Koon as Director	Management	For	Voted - For
5	Reelect Tan Eng Bock as Director	Management	For	Voted - For
6	Reelect Desmond Woon Choon Leng as Director	Management	For	Voted - For
7	Reelect Bobby Chin Yoke Choong as Director	Management	For	Voted - For
8	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	For	Voted - For
10	Authorize Share Repurchase Program	Management	For	Voted - For



6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - For
7a	Approve Remuneration of HK\$900,000 and HK\$600,000 Per Annum to the Chairman and Each of the Other Non-Executive Directors, Respectively	Management	For	Voted - For
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board Committees	Management	For	Voted - For
HSBC HOLDINGS PLC				
ISSUER: G4634U169 TICKER: HSBA				
Meeting Date: 25-May-12 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3a	Re-elect Safra Catz as Director	Management	For	Voted - For
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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3b	Re-elect Laura Cha as Director	Management	For	Voted - For	
3c	Re-elect Marvin Cheung as Director	Management	For	Voted - For	
3d	Re-elect John Coombe as Director	Management	For	Voted - For	
3e	Elect Joachim Faber as Director	Management	For	Voted - For	
3f	Re-elect Rona Fairhead as Director	Management	For	Voted - For	
3g	Re-elect Douglas Flint as Director	Management	For	Voted - For	
3h	Re-elect Alexander Flockhart as Director	Management	For	Voted - For	
3i	Re-elect Stuart Gulliver as Director	Management	For	Voted - For	
3j	Re-elect James Hughes-Hallett as Director	Management	For	Voted - For	
3k	Re-elect William Laidlaw as Director	Management	For	Voted - For	
3l	Elect John Lipsky as Director	Management	For	Voted - For	
3m	Re-elect Janis Lomax as Director	Management	For	Voted - For	
3n	Re-elect Iain Mackay as Director	Management	For	Voted - For	
3o	Re-elect Nagavara Murthy as Director	Management	For	Voted - For	
3p	Re-elect Sir Simon Robertson as Director	Management	For	Voted - For	
3q	Re-elect John Thornton as Director	Management	For	Voted - For	
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Management	For	Voted - For	
5	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	

6	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
7	Authorise Market Purchase	Management	For	Voted - For
8	Approve Scrip Dividend Program	Management	For	Voted - For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

HTC CORPORATION

ISSUER: Y3732M103 TICKER: 2498

Meeting Date: 12-Jun-12 Meeting Type: Annual

1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Approve to Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	Voted - For
4	Transact Other Business	Management		Non-Voting

HUABAO INTERNATIONAL HOLDINGS LIMITED (FORMERLY LEAPTEK LTD

ISSUER: G4639H122 TICKER: 336

Meeting Date: 05-Aug-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Declare Final Dividend	Management	For	Voted - For
3a	Reelect Mak Kin Kwong as Director	Management	For	Voted - For
3b	Reelect Poon Chiu Kwok as Director	Management	For	Voted - For
3c	Reelect Xiong Qing as Director	Management	For	Voted - For
3d	Authorize Board to Fix Directors' Remuneration	Management	For	Voted - For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSED BY MGT.	POSITION	REGISTRANT	VOTED
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

HUANENG POWER INTERNATIONAL, INC.

ISSUER: Y3744A105 TICKER: 902

Meeting Date: 27-Sep-11	Meeting Type: Special		
1	Approve Liability Insurance Policy for Directors and Senior Management	Management	For Voted - Against
HUGO BOSS AG			
ISSUER: D12432106 TICKER: BOS3			
Meeting Date: 03-May-12	Meeting Type: Special		
1	Approve Conversion of Preference Shares into Ordinary Shares	Management	For Voted - For
HYPERMARCAS S.A			
ISSUER: P5230A101 TICKER: HYPE3			
Meeting Date: 20-Jul-11	Meeting Type: Special		
1 (a)	Amend Article 2 Re: Company Domicile	Management	For Voted - For
1 (b)	Amend Article 3 Re: Expand Corporate Purpose	Management	For Voted - For
1 (c)	Amend Article 5 Re: Ratify Issuance of 924,595 Shares from 2008 and 2009 Stock Option Plans	Management	For Voted - For
1 (d)	Consolidate Articles of Incorporation Should Items 1 (a) - 1 (c) be Approved by Shareholders	Management	For Voted - For
1 (e)	Approve Remuneration of Directors and Executive Officers	Management	For Voted - For
1 (f)	Ratify Minutes of Dec. 29, 2011 Special Meeting; Approve Amendment of By-Laws of Brazilian Haze	Management	For Voted - Against
1 (g)	Confirm and Ratify Remaining Resolutions Adopted At Dec. 29, 2011 Special Meeting and Approve Amendment of the By-Laws of Brazilian Haze	Management	For Voted - Against
1 (h)	Authorize Senior Management to Ratify and Execute Approved Resolutions	Management	For Voted - For
Meeting Date: 10-Oct-11	Meeting Type: Special		
1	Approve New Stock Option Plan	Management	For Did Not Vote
2	Amend Articles Re: Novo Mercado Regulations	Management	For Did Not Vote
3	Authorize Board to Ratify and Execute Approved Resolutions	Management	For Did Not Vote
HYUNDAI MOTOR CO.			
ISSUER: Y38472109 TICKER: 5380			
Meeting Date: 16-Mar-12	Meeting Type: Annual		
1	Approve Appropriation of Income and Dividends of KRW 1,750 per Common Share, KRW 1,800 per Preferred Share 1, KRW 1,850 per Preferred Share 2, and KRW 1,800 per Preferred Share 3	Management	For Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2 Elect Two Inside Directors and Two Outside Directors (Bundled)	Management	For		Voted - For	
3 Reelect Two Members of Audit Committee	Management	For		Voted - For	
4 Amend Articles of Incorporation	Management	For		Voted - For	
5 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For		Voted - For	
ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)					
ISSUER: Q4875J104 TICKER: ILU					
Meeting Date: 23-May-12 Meeting Type: Annual					
1 Elect John Pizzey as Director	Management	For		Voted - For	
2 Elect Gavin Rezos as Director	Management	For		Voted - For	
3 Approve Remuneration Report for the Year Ended Dec. 31, 2011	Management	For		Voted - For	
IMPALA PLATINUM HOLDINGS LTD					
ISSUER: S37840113 TICKER: IMP					
Meeting Date: 26-Oct-11 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2011	Management	For		Did Not Vote	
2 Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Management	For		Did Not Vote	
3.1 Re-elect Michael McMahon as Chairman of the Audit and Risk Committee	Management	For		Did Not Vote	
3.2 Elect Hugh Cameron as Member of the Audit and Risk Committee	Management	For		Did Not Vote	
3.3 Elect Babalwa Ngonyama as Member of the Audit and Risk Committee	Management	For		Did Not Vote	
4 Approve Remuneration Policy	Management	For		Did Not Vote	
5.1 Elect Brenda Berlin as Director	Management	For		Did Not Vote	
5.2 Re-elect David Brown as Director	Management	For		Did Not Vote	
5.3 Re-elect Hugh Cameron as Director	Management	For		Did Not Vote	
5.4 Re-elect Mandla Gantsho as Director	Management	For		Did Not Vote	
5.5 Re-elect Thabo Mokgatlha as Director	Management	For		Did Not Vote	
5.6 Re-elect Babalwa Ngonyama as Director	Management	For		Did Not Vote	
6 Place Authorised but Unissued Shares under Control of Directors	Management	For		Did Not Vote	
1 Authorise Repurchase of Up to Five Percent of					



Issued Share Capital	Management	For	Did Not Vote
2 Approve Increase in the Remuneration of Non-executive Directors with Effect from 1 July 2011	Management	For	Did Not Vote
3 Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For	Did Not Vote

IMPERIAL OIL LIMITED

ISSUER: 453038408 TICKER: IMO

Meeting Date: 02-May-12 Meeting Type: Annual

1 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Did Not Vote
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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.1 Elect Director K.T. (Krystyna) Hoeg	Management	For		Did Not	Vote
2.2 Elect Director B.H. (Bruce) March	Management	For		Did Not	Vote
2.3 Elect Director J.M. (Jack) Mintz	Management	For		Did Not	Vote
2.4 Elect Director R.C. (Robert) Olsen	Management	For		Did Not	Vote
2.5 Elect Director D.S. (David) Sutherland	Management	For		Did Not	Vote
2.6 Elect Director S.D. (Sheelagh) Whittaker	Management	For		Did Not	Vote
2.7 Elect Director V.L. (Victor) Young	Management	For		Did Not	Vote

IMPERIAL TOBACCO GROUP PLC

ISSUER: G4721W102 TICKER: IMT

Meeting Date: 01-Feb-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Remuneration Report	Management	For		Voted -	For
3 Approve Final Dividend	Management	For		Voted -	For
4 Re-elect Ken Burnett as Director	Management	For		Voted -	For
5 Re-elect Alison Cooper as Director	Management	For		Voted -	For
6 Re-elect Robert Dyrbus as Director	Management	For		Voted -	For
7 Re-elect Michael Herlihy as Director	Management	For		Voted -	For
8 Re-elect Susan Murray as Director	Management	For		Voted -	For
9 Re-elect Iain Napier as Director	Management	For		Voted -	For
10 Re-elect Berge Setrakian as Director	Management	For		Voted -	For
11 Re-elect Mark Williamson as Director	Management	For		Voted -	For
12 Elect Malcolm Wyman as Director	Management	For		Voted -	For

13	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
14	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
15	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

INDIA CEMENTS LTD.

ISSUER: Y39167153 TICKER: 530005

Meeting Date: 17-Aug-11 Meeting Type: Special

1	Approve Remuneration of N. Srinivasan, Managing Director, in Excess of the Ceiling Laid Down in the Companies Act, 1956	Management	For	Voted - Against
2	Approve Remuneration of N. Srinivasan, Managing Director, and R. Gurunath, Executive Director, Put Together in Excess of the Ceiling Laid Down in the Companies Act, 1956	Management	For	Voted - Against
3	Amend Clause III - Objects Clause of the Memorandum of Association	Management	For	Voted - For
4	Approve Pledging of Assets for Debt	Management	For	Voted - For

Meeting Date: 24-Aug-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Dividend of INR 1.50 Per Share	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3	Reappoint B.S. Adityan as Director	Management	For	Voted - For	
4	Reappoint K. Subramanian as Director	Management	For	Voted - For	
5	Reappoint R.K. Das as Director	Management	For	Voted - For	
6	Approve Brahmayya & Co. and P.S.Subramania Iyer & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

ISSUER: Y3990B112 TICKER: 1398

Meeting Date: 29-Nov-11 Meeting Type: Special

1	Approve Issuance of Subordinated Bonds	Management	For	Voted - For
2	Elect Jiang Jianqing as Executive Director of the Bank	Management	For	Voted - For
3	Elect Yang Kaisheng as Executive Director of the Bank	Management	For	Voted - For
4	Elect Wong Kwong Shing, Frank as Independent Non-Executive Director of the Bank	Management	For	Voted - For
5	Elect Tian Guoqiang as Independent Non-Executive Director of the Bank	Management	For	Voted - For
6	Elect Wang Chixi as Shareholder Supervisor of the Bank	Management	For	Voted - For
7	Elect Huan Huiwu as Non-Executive Director of the Bank	Shareholder	None	Voted - For
8	Elect Wang Xiaoya as Non-Executive Director of the Bank	Shareholder	None	Voted - For
9	Elect Ge Rongrong as Non-Executive Director of the Bank	Shareholder	None	Voted - For
10	Elect Li Jun as Non-Executive Director of the Bank	Shareholder	None	Voted - For
11	Elect Wang Xiaolan as Non-Executive Director of the Bank	Shareholder	None	Voted - For
12	Elect Yao Zhongli as Non-Executive Director of the Bank	Shareholder	None	Voted - For

Meeting Date: 23-Feb-12 Meeting Type: Special

1	Approve Fixed Assets Investment Budget for 2012	Management	For	Voted - For
2	Elect Or Ching Fai as Director	Management	For	Voted - For

Meeting Date: 31-May-12 Meeting Type: Annual

1	Accept 2011 Work Report of Board of Directors	Management	For	Voted - For
2	Accept 2011 Work Report of Board of Supervisors	Management	For	Voted - For
3	Accept Bank's 2011 Audited Accounts	Management	For	Voted - For
4	Approve 2011 Profit Distribution Plan	Management	For	Voted - For
5	Reappoint Ernst & Young and Ernst & Young Hua Ming as Auditors and Authorize Board to Fix Their Aggregate Audit Fees for 2012 of RMB 165.6 Million	Management	For	Voted - For
6	Elect Dong Juan as External Supervisor	Management	For	Voted - For
7	Elect Meng Yan as External Supervisor	Management	For	Voted - For
8	Elect Hong Yongmiao as Independent Non-Executive Director	Shareholder	None	Voted - For
9	Approve Payment of Remuneration to Directors and Supervisors	Shareholder	None	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

INDUSTRIES QATAR QSC

ISSUER: M56303106

Meeting Date: 19-Mar-12 Meeting Type: Annual/Special

1 Chariman's Message For the Year Ended December 31,  
2011

Management For Voted - For

2 Approve Board Report on Company Operations

Management For Voted - For

3 Approve Auditors' Report on Company Financial  
Statements

Management For Voted - For

4 Accept Financial Statements and Statutory Reports

Management For Voted - For

5 Approve Provisionary Budget

Management For Voted - For

6 Approve Dividends

Management For Voted - For

7 Approve Remuneration Policy of Directors

Management For Voted - For

8 Approve Discharge of Directors and Approve Their  
Remuneration

Management For Voted - For

9 Ratify Auditors and Fix Their Remuneration

Management For Voted - For

1 Amend Articles 22 and 31 of Bylaws Re: Board Size  
and Number of Board Meetings

Management For Voted - Against

INFOSYS LTD.

ISSUER: Y4082C133 TICKER: 500209

Meeting Date: 11-Oct-11 Meeting Type: Special

1 Approve Revocation of Resolution 17 Passed at the  
AGM Held on June 12, 2004 Re: Establish a New  
Welfare Trust

Management For Voted - For

2 Approve Restricted Stock Unit Plan 2011 (RSU Plan  
2011)

Management For Voted - Against

3 Approve Grant of Restricted Stock Units to  
Employees of the Company's Subsidiaries Under the  
RSU Plan 2011

Management For Voted - Against

INTERMEDIATE CAPITAL GROUP PLC

ISSUER: G4807D101 TICKER: ICP

Meeting Date: 19-Jul-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports

Management For Voted - For

2 Approve Remuneration Report

Management For Voted - For

3 Approve Final Dividend

Management For Voted - For

4	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
5	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
6	Re-elect James Nelson as Director	Management	For	Voted - For
7	Re-elect Tom Attwood as Director	Management	For	Voted - For
8	Re-elect Justin Dowley as Director	Management	For	Voted - For
9	Re-elect Christophe Evain as Director	Management	For	Voted - For
10	Re-elect Jean-Daniel Camus as Director	Management	For	Voted - For
11	Re-elect Philip Keller as Director	Management	For	Voted - For
12	Re-elect Peter Gibbs as Director	Management	For	Voted - For
13	Re-elect Francois de Mitry as Director	Management	For	Voted - For
14	Re-elect Kevin Parry as Director	Management	For	Voted - For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
16 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
17 Authorise Market Purchase	Management	For		Voted - For	
18 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
JAPAN SECURITIES FINANCE CO. LTD.					
ISSUER: J27617109 TICKER: 8511					
Meeting Date: 27-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 7	Management	For		Voted - For	
2.1 Elect Director Masubuchi, Minoru	Management	For		Voted - For	
2.2 Elect Director Kobayashi, Eizo	Management	For		Voted - For	
2.3 Elect Director Matsuda, Hiromitsu	Management	For		Voted - For	
2.4 Elect Director Nasuno, Hiroshi	Management	For		Voted - For	
2.5 Elect Director Asakura, Hiroshi	Management	For		Voted - For	
2.6 Elect Director Oritate, Toshihiro	Management	For		Voted - For	
2.7 Elect Director Imai, Takashi	Management	For		Voted - For	
2.8 Elect Director Kanno, Akira	Management	For		Voted - For	
2.9 Elect Director Koshida, Hiroshi	Management	For		Voted - For	
3 Appoint Statutory Auditor Mizuno, Ushio	Management	For		Voted - For	
4 Appoint Alternate Statutory Auditor Denawa, Masato	Management	For		Voted - For	

JARDINE MATHESON HOLDINGS LTD.

ISSUER: G50736100 TICKER: J36

Meeting Date: 10-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports and Approve Final Dividend	Management	For	Voted - For
2	Reelect A.J.L. Nightingale as Director	Management	For	Voted - Against
3	Reelect James Riley as Director	Management	For	Abstain
4	Reelect Percy Weatherall as Director	Management	For	Voted - Against
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
6	Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights	Management	For	Voted - For
7	Authorize Share Repurchase Program	Management	For	Voted - For

JERONIMO MARTINS SGPS S.A

ISSUER: X40338109 TICKER: JMT

Meeting Date: 30-Mar-12 Meeting Type: Annual

1	Accept Individual Financial Statements and Statutory Reports for Fiscal 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2011	Management	For	Voted - For
4	Approve Discharge of Management and Supervisory Board	Management	For	Voted - For
5	Approve Remuneration Policy	Management	For	Voted - For
6	Elect Two New Directors	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

JSL S.A

ISSUER: B5LBY82 TICKER: JSLG3

Meeting Date: 08-Dec-11 Meeting Type: Special

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.a	Amend Articles	Management	For		Voted - For
1.b	Include New Article 44	Management	For		Voted - For
2	Consolidate Company's Bylaws	Management	For		Voted - For
3	Approve Acquisition Agreement between the Company and Rodoviario Schio Ltda	Management	For		Voted - For

Meeting Date: 29-Dec-11 Meeting Type: Special

1	Approve Acquisition of Remaining Shares of Rodoviario Schio Ltda	Management	For	Voted - For
2	Approve Absorption of Transportadora Grande ABC Ltda	Management	For	Voted - For
3	Appoint Independent Firm to Appraise Proposed Transactions	Management	For	Voted - For
4	Approve Independent Firm's Appraisal	Management	For	Voted - For
5	Approve Agreement to Absorb Rodoviario Schio Ltda and Transportadora Grande ABC Ltda	Management	For	Voted - For
6	Approve Issuance of 2.44 Million Shares in Connection to Acquisition of Rodoviario Schio Ltda	Management	For	Voted - For
7	Amend Articles to Reflect Changes in Capital	Management	For	Voted - For
8	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For
9	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

Meeting Date: 09-Jan-12 Meeting Type: Special

1	Approve Acquisition of Simpar Concessionarias S.A.	Management	For	Voted - For
2	Approve Agreement for Acquisition of Simpar Concessionarias S.A.	Management	For	Voted - For
3	Appoint Independent Firm to Appraise Proposed Acquisition	Management	For	Voted - For
4	Approve Independent Firm's Appraisal	Management	For	Voted - For
5	Approve Issuance of Shares in Connection with Acquisition	Management	For	Voted - For
6	Amend Article 3 to Reflect New Corporate Purpose	Management	For	Voted - For
7	Amend Article 5 to Reflect Changes in Capital Due to Acquisition	Management	For	Voted - For
8	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

JULIUS BAER GRUPPE AG

ISSUER: H4414N103 TICKER: BAER

Meeting Date: 11-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	Management	For	Voted - For
3	Approve Discharge of Board and Senior Management	Management	For	Voted - For
4.1.1	Reelect Leonhard Fischer as Director	Management	For	Voted - For
4.1.2	Reelect Claire Giraut as Director	Management	For	Voted - For
4.2.1	Elect Gilbert Achermann as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4.2.2 Elect Andreas Amschwand as Director	Management	For		Voted - For	
5 Ratify KPMG AG as Auditors	Management	For		Voted - For	
6 Approve CHF 204,800 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted - For	
KABEL DEUTSCHLAND HOLDING AG					
ISSUER: B4T92J8 TICKER: KD8					
Meeting Date: 13-Oct-11 Meeting Type: Annual					
1 Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management			Non-Voting	
2 Approve Discharge of Management Board for Fiscal 2010/2011	Management	For		Voted - For	
3 Approve Discharge of Supervisory Board for Fiscal 2010/2011	Management	For		Voted - For	
4 Ratify Ernst & Young as Auditors for Fiscal 2011/2012	Management	For		Voted - For	
5 Cancel Authorization for Management Board Not to Disclose Individualized Remuneration of its Members	Management	For		Voted - For	
KAZMUNAIGAS EXPLORATION PRODUCTION JSC					
ISSUER: Y23838108					
Meeting Date: 16-Aug-11 Meeting Type: Special					
1 Approve Acquisition of NBK LLP	Management	For		Voted - For	
2 Approve Transfer Deed Between Company and NBK LLP	Management	For		Voted - For	
3 Approve Deed of Merger Between Company and NBK LLP	Management	For		Voted - For	
4 Amend Charter	Management	For		Voted - For	
5 Recall Rustam Terekhov as Member of Counting Commission; Elect Yerden Raimbekov as New Member of Counting Commission; Extend Term of Office of Counting Commission to Oct. 3, 2014	Management	For		Voted - For	
KDDI CORPORATION					
ISSUER: J31843105 TICKER: 9433					
Meeting Date: 20-Jun-12 Meeting Type: Annual					
1 Approve Allocation of Income, with a Final Dividend of JPY 8500	Management	For		Voted - For	
2 Amend Articles To Allow Sales of Supplementary Shares to Odd-Lot Holders - Limit Rights of Odd-Lot					



3.1 Elect Director Onodera, Tadashi	Management	For	Voted - For
3.2 Elect Director Aritomi, Kanichiro	Management	For	Voted - For
3.3 Elect Director Tanaka, Takashi	Management	For	Voted - For
3.4 Elect Director Morozumi, Hirofumi	Management	For	Voted - For
3.5 Elect Director Takahashi, Makoto	Management	For	Voted - For
3.6 Elect Director Shimatani, Yoshiharu	Management	For	Voted - For
3.7 Elect Director Ishikawa, Yuuzo	Management	For	Voted - For
3.8 Elect Director Inoe, Masahiro	Management	For	Voted - For
3.9 Elect Director Yuasa, Hideo	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3.1 Elect Director Naratani, Hiromu	Management	For		Voted - For	
3.11 Elect Director Kawamura, Makoto	Management	For		Voted - For	
3.12 Elect Director Sasaki, Shinichi	Management	For		Voted - For	
4.1 Appoint Statutory Auditor Sampei, Yoshinari	Management	For		Voted - For	
4.2 Appoint Statutory Auditor Abe, Takeshi	Management	For		Voted - Against	
4.3 Appoint Statutory Auditor Amae, Kishichiro	Management	For		Voted - For	
4.4 Appoint Statutory Auditor Hirano, Yukihiisa	Management	For		Voted - For	
5 Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For		Voted - For	

KINGFISHER PLC

ISSUER: G5256E441 TICKER: KGF

Meeting Date: 14-Jun-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Remuneration Report	Management	For	Voted - For
3 Approve Final Dividend	Management	For	Voted - For
4 Re-elect Daniel Bernard as Director	Management	For	Voted - For
5 Re-elect Andrew Bonfield as Director	Management	For	Voted - For
6 Re-elect Pascal Cagni as Director	Management	For	Voted - For
7 Re-elect Clare Chapman as Director	Management	For	Voted - For
8 Re-elect Ian Cheshire as Director	Management	For	Voted - For
9 Re-elect Anders Dahlvig as Director	Management	For	Voted - For
10 Re-elect Janis Kong as Director	Management	For	Voted - For

11	Re-elect Kevin O'Byrne as Director	Management	For	Voted - For
12	Elect Mark Seligman as Director	Management	For	Voted - For
13	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Voted - For
15	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
18	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
20	Approve Sharesave Plan	Management	For	Voted - For

KOMATSU LTD.

ISSUER: J35759125 TICKER: 6301

Meeting Date: 20-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 21	Management	For	Voted - For
2.1	Elect Director Sakane, Masahiro	Management	For	Voted - For
2.2	Elect Director Noji, Kunio	Management	For	Voted - For
2.3	Elect Director Komamura, Yoshinori	Management	For	Voted - For
2.4	Elect Director Hironaka, Mamoru	Management	For	Voted - For
2.5	Elect Director Ohashi, Tetsuji	Management	For	Voted - For
2.6	Elect Director Fujitsuka, Mikio	Management	For	Voted - For
2.7	Elect Director Takamura, Fujitoshi	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.8	Elect Director Hotta, Kensuke	Management	For	Voted - For	
2.9	Elect Director Kano, Noriaki	Management	For	Voted - For	
2.1	Elect Director Ikeda, Koichi	Management	For	Voted - For	
3	Appoint Statutory Auditor Morimoto, Makoto	Management	For	Voted - For	
4	Approve Annual Bonus Payment to Directors	Management	For	Voted - For	
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Management	For	Voted - For	

6	Approve Deep Discount Stock Option Plan	Management	For	Voted - For
KOMERCNI BANKA A.S.				
ISSUER: X45471111 TICKER: BAAKOMB				
Meeting Date: 26-Apr-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Elect Meeting Chairman and Other Meeting Officials; Approve Meeting Procedures	Management	For	Voted - For
3	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2011	Management	For	Voted - For
4	Receive Financial Statements, Consolidated Financial Statements, and Allocation of Income Proposal	Management		Non-Voting
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income Proposal, Consolidated Financial Statements, and Results of Board's Activities	Management		Non-Voting
6	Receive Audit Committee Report	Management		Non-Voting
7	Approve Financial Statements	Management	For	Voted - For
8	Approve Allocation of Income and Dividend of CZK 160 per Share	Management	For	Voted - For
9	Approve Consolidated Financial Statements	Management	For	Voted - For
10	Elect Borivoj Kacena as Supervisory Board Member	Management	For	Voted - For
11	Approve Remuneration of Members of Audit Commission	Management	For	Voted - For
12	Approve Performance Contracts with Members of Audit Committee	Management	For	Voted - For
13	Approve Share Repurchase Program	Management	For	Voted - For
14	Ratify Ernst and Young Audit s.r.o. as Auditor	Management	For	Voted - For
15	Close Meeting	Management		Non-Voting
KONINKLIJKE KPN NV				
ISSUER: N4297B146 TICKER: KPN				
Meeting Date: 12-Apr-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2	Receive Report of Management Board (Non-Voting)	Management		Non-Voting
3	Adopt Financial Statements	Management	For	Voted - For
4	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
5	Approve Dividends of EUR 0.85 Per Share	Management	For	Voted - For
6	Approve Discharge of Management Board	Management	For	Voted - For
7	Approve Discharge of Supervisory Board	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8 Ratify PricewaterhouseCoopers Accountants as Auditors	Management	For		Voted - For	
9 Amend Articles Re: Legislative Changes and Decrease in Size of Management Board	Management	For		Voted - For	
10 Opportunity to Make Recommendations	Management			Non-Voting	
11 Elect P.A.M. van Bommel to Supervisory Board	Management	For		Voted - For	
12 Composition of Supervisory Board in 2013	Management			Non-Voting	
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
14 Approve Reduction in Share Capital by Cancellation of Shares	Management	For		Voted - For	
15 Close Meeting	Management			Non-Voting	
L AIR LIQUIDE					
ISSUER: F01764103 TICKER: AI					
Meeting Date: 09-May-12 Meeting Type: Annual/Special					
1 Approve Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For		Voted - For	
3 Approve Allocation of Income and Dividends of EUR 2.50 per Share	Management	For		Voted - For	
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
5 Reelect Karen Katen as Director	Management	For		Voted - For	
6 Elect Pierre Dufour as Director	Management	For		Voted - For	
7 Approve Transaction with Pierre Dufour	Management	For		Voted - Against	
8 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted - For	
9 Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	Management	For		Voted - For	
10 Approve Employee Stock Purchase Plan	Management	For		Voted - For	
11 Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Management	For		Voted - For	
12 Authorize Filing of Required Documents/Other Formalities	Management	For		Voted - For	
LG HAUSYS LTD					

ISSUER: Y5277J106 TICKER: 108670

Meeting Date: 16-Mar-12 Meeting Type: Annual

1	Approve Appropriation of Income and Dividend of KRW 1,000 per Common Share and KRW 1,050 per Preferred Share	Management	For	Voted - For
2	Elect Two Inside Directors, One Non-Independent Non-Executive Director, and Three Outside Directors (Bundled)	Management	For	Voted - For
3	Reelect Three Members of Audit Committee	Management	For	Voted - For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

L'OCCITANE INTERNATIONAL S.A.

ISSUER: B3PG229 TICKER: 973

Meeting Date: 30-Sep-11 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Consolidated Financial Statements and Statutory Reports for FY Ended March 31, 2011	Management	For			Voted - For
2	Approve Dividends	Management	For			Voted - For
3i	Reelect Thomas Levilion as Director	Management	For			Voted - For
3ii	Reelect Pierre Maurice Georges Milet as Director	Management	For			Voted - Against
3iii	elect Charles Mark Broadley as Director	Management	For			Voted - For
3iv	Reelect Susan Saltzbart Kilsbey as Director	Management	For			Voted - For
3v	Reelect Jackson Chik Sum Ng as Director	Management	For			Voted - For
4	Elect Domenico Trizio as New Director	Management	For			Voted - Against
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Share Capital	Management	For			Voted - Against
5B	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Management	For			Voted - For
5C	Authorize Reissuance of Repurchased Shares	Management	For			Voted - Against
1	Authorize Board to Fix Remuneration of Directors	Management	For			Voted - For
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For			Voted - For

3	Approve Discharge of Directors	Management	For	Voted - For
4	Approve Discharge of Auditors	Management	For	Voted - For
Meeting Date: 30-Sep-11 Meeting Type: Special				
1	Amend Articles	Management	For	Voted - Against
LOCK & LOCK CO LTD.				
ISSUER: B5LG7S8 TICKER: 115390				
Meeting Date: 28-Mar-12 Meeting Type: Annual				
1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 160 per Share	Management	For	Voted - For
2	Reelect Kim Sung-Tae as Inside Director	Management	For	Voted - For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For
LVMH MOET HENNESSY LOUIS VUITTON				
ISSUER: F58485115 TICKER: MC				
Meeting Date: 05-Apr-12 Meeting Type: Annual/Special				
1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Voted - Against
4	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Management	For	Voted - For
5	Ratify Appointment of Francesco Trapani as Director	Management	For	Voted - For
6	Ratify Appointment of Felix G. Rohatyn as Censor	Management	For	Voted - Against

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Elect Antoine Arnault as Director	Management	For	Voted - For	
8	Elect Albert Frere as Director	Management	For	Voted - Against	
9	Elect Gilles Hennessy as Director	Management	For	Voted - For	
10	Elect Lord Powell Of Bayswater as Director	Management	For	Voted - Against	
11	Elect Yves Thibault De Silguy as Director	Management	For	Voted - For	
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.26 Million	Management	For	Voted - For	
13	Authorize Repurchase of Up to 10 Percent of Issued				

	Share Capital	Management	For	Voted - For
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
15	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Management	For	Voted - Against
16	Approve Employee Stock Purchase Plan	Management	For	Voted - For
17	Amend Article 23 of Bylaws Re: Convening of General Meeting upon Second Call and Proxy Voting	Management	For	Voted - For
LYONDELLBASELL INDUSTRIES N.V.				
ISSUER: B3SPXZ3 TICKER: LYB				
Meeting Date: 09-May-12 Meeting Type: Annual				
1a	Elect Robin Buchanan as Class II Director to the Supervisory Board	Management	For	Voted - For
1b	Elect Stephen F. Cooper as Class II Director to the Supervisory Board	Management	For	Voted - For
1c	Elect Robert G. Gwin as Class II Director to the Supervisory Board	Management	For	Voted - For
1d	Elect Marvin O. Schlanger as Class II Director to the Supervisory Board	Management	For	Voted - For
2	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
6	Ratify PricewaterhouseCoopers as Auditors	Management	For	Voted - For
7	Approve Remuneration of Supervisory Board	Management	For	Voted - Against
8	Approve Dividends of USD 0.25 Per Share	Management	For	Voted - For
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Management	For	Voted - For
10	Amend Omnibus Stock Plan	Management	For	Voted - For
11	Approve Qualified Employee Stock Purchase Plan	Management	For	Voted - For
MAGAZINE LUIZA SA				
ISSUER: P6425Q109 TICKER: MGLU3				
Meeting Date: 26-Sep-11 Meeting Type: Special				
1	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For
1.1	Appoint Independent Firm to Appraise Proposed Acquisition	Management	For	Voted - For
1.2	Approve Independent Firm's Appraisal	Management	For	Voted - For
2.2	Ratify Acquisition of New-Utd by Company	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.3 Approve a Value of BRL 0.98 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal for Item 2.2	Management	For		Voted -	For
3.1 Authorize Board to Ratify and Execute Approved Resolutions	Management	For		Voted -	For
MAGNA INTERNATIONAL INC.					
ISSUER: 559222401 TICKER: MG					
Meeting Date: 10-May-12 Meeting Type: Annual					
1.1 Elect Director Scott Bonham	Management	For		Voted -	For
1.2 Elect Director Peter G. Bowie	Management	For		Voted -	For
1.3 Elect Director J. Trevor Eyton	Management	For		Voted -	For
1.4 Elect Director V. Peter Harder	Management	For		Voted -	For
1.5 Elect Director Lady Barbara Thomas Judge	Management	For		Voted -	For
1.6 Elect Director Kurt J. Lauk	Management	For		Voted -	For
1.7 Elect Director Frank Stronach	Management	For		Voted -	For
1.8 Elect Director Donald J. Walker	Management	For		Voted -	For
1.9 Elect Director Lawrence D. Worrall	Management	For		Voted -	For
1.10 Elect Director William Young	Management	For		Voted -	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted -	For
MAHINDRA & MAHINDRA LTD.					
ISSUER: Y54164135 TICKER: 500520					
Meeting Date: 08-Aug-11 Meeting Type: Annual					
1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
2 Approve Dividend of INR 10.50 Per Share and Special Dividend of INR 1.00 Per Share	Management	For		Voted -	For
3 Reappoint A.G. Mahindra as Director	Management	For		Voted -	For
4 Reappoint B. Doshi as Director	Management	For		Voted -	For
5 Reappoint N.B. Godrej as Director	Management	For		Voted -	For
6 Reappoint M.M. Murugappan as Director	Management	For		Voted -	For
7 Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted -	For
8 Approve Revision in Remuneration of A.G. Mahindra, Vice-Chairman & Managing Director; and B. Doshi, Executive Director and Group CFO	Management	For		Voted -	For



MAN GROUP PLC

ISSUER: G5790V156 TICKER: EMG

Meeting Date: 07-Jul-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Approve Final Dividend	Management	For	Voted - For
4	Elect Emmanuel Roman as Director	Management	For	Voted - For
5	Elect Matthew Lester as Director	Management	For	Voted - For
6	Re-elect Alison Carnwath as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7	Re-elect Phillip Colebatch as Director	Management	For	Voted - For	
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
9	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
10	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
11	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
12	Authorise Market Purchase	Management	For	Voted - For	
13	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For	
14	Amend Articles of Association	Management	For	Voted - For	
15	Approve 2011 Executive Share Option Plan	Management	For	Voted - For	

Meeting Date: 01-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Did Not Vote
2	Approve Remuneration Report	Management	For	Did Not Vote
3	Approve Final Dividend	Management	For	Did Not Vote
4	Re-elect Jon Aisbitt as Director	Management	For	Did Not Vote
5	Re-elect Alison Carnwath as Director	Management	For	Did Not Vote
6	Re-elect Peter Clarke as Director	Management	For	Did Not Vote
7	Re-elect Phillip Colebatch as Director	Management	For	Did Not Vote
8	Re-elect Kevin Hayes as Director	Management	For	Did Not Vote
9	Re-elect Frederic Jolly as Director	Management	For	Did Not Vote
10	Re-elect Matthew Lester as Director	Management	For	Did Not Vote
11	Re-elect Patrick O'Sullivan as Director	Management	For	Did Not Vote
12	Re-elect Emmanuel Roman as Director	Management	For	Did Not Vote

13	Elect Nina Shapiro as Director	Management	For	Did Not Vote
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Did Not Vote
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Did Not Vote
16	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Did Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Did Not Vote
18	Authorise Market Purchase	Management	For	Did Not Vote
19	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Did Not Vote
20	Amend Articles of Association	Management	For	Did Not Vote

MANULIFE FINANCIAL CORPORATION

ISSUER: 56501R106 TICKER: MFC

Meeting Date: 03-May-12 Meeting Type: Annual

1.1	Elect Director Joseph P. Caron	Management	For	Did Not Vote
1.2	Elect Director John M. Cassaday	Management	For	Did Not Vote
1.3	Elect Director Gail C. A. Cook-Bennett	Management	For	Did Not Vote
1.4	Elect Director Thomas P. d'Aquino	Management	For	Did Not Vote
1.5	Elect Director Richard B. DeWolfe	Management	For	Did Not Vote
1.6	Elect Director Robert E. Dineen, Jr.	Management	For	Did Not Vote
1.7	Elect Director Sheila S. Fraser	Management	For	Did Not Vote
1.8	Elect Director Donald A. Guloien	Management	For	Did Not Vote
1.9	Elect Director Scott M. Hand	Management	For	Did Not Vote
1.10	Elect Director Robert J. Harding	Management	For	Did Not Vote
1.11	Elect Director Luther S. Helms	Management	For	Did Not Vote
1.12	Elect Director Tsun-yan Hsieh	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.13	Elect Director Donald R. Lindsay	Management	For		Did Not	Vote
1.14	Elect Director Lorna R. Marsden	Management	For		Did Not	Vote
1.15	Elect Director John R.V. Palmer	Management	For		Did Not	Vote
1.16	Elect Director Andrea S. Rosen	Management	For		Did Not	Vote
1.17	Elect Director Hugh W. Sloan, Jr.	Management	For		Did Not	Vote
2	Ratify Ernst & Young LLP as Auditors	Management	For		Did Not	Vote
3	Advisory Vote on Executive Compensation Approach	Management	For		Did Not	Vote

mitsubishi UFJ FINANCIAL GROUP

ISSUER: J44497105 TICKER: 8306

Meeting Date: 28-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 6 for Ordinary Shares	Management	For	Voted - For
2.1	Elect Director Okihara, Takamune	Management	For	Voted - For
2.2	Elect Director Okauchi, Kinya	Management	For	Voted - For
2.3	Elect Director Nagayasu, Katsunori	Management	For	Voted - For
2.4	Elect Director Tanaka, Masaaki	Management	For	Voted - For
2.5	Elect Director Yuuki, Taihei	Management	For	Voted - For
2.6	Elect Director Hamakawa, Ichiro	Management	For	Voted - For
2.7	Elect Director Kagawa, Akihiko	Management	For	Voted - For
2.8	Elect Director Toyoizumi, Toshiro	Management	For	Voted - For
2.9	Elect Director Hirano, Nobuyuki	Management	For	Voted - For
2.1	Elect Director Teraoka, Shunsuke	Management	For	Voted - For
2.11	Elect Director Wakabayashi, Tatsuo	Management	For	Voted - For
2.12	Elect Director Araki, Saburo	Management	For	Voted - For
2.13	Elect Director Noguchi, Hiroyuki	Management	For	Voted - For
2.14	Elect Director Tokunari, Muneaki	Management	For	Voted - For
2.15	Elect Director Araki, Ryuuji	Management	For	Voted - For
2.16	Elect Director Watanabe, Kazuhiro	Management	For	Voted - For
2.17	Elect Director Otoshi, Takuma	Management	For	Voted - For

MIZUHO FINANCIAL GROUP INC.

ISSUER: J4599L102 TICKER: 8411

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 3	Management	For	Voted - For
2.1	Elect Director Tsukamoto, Takashi	Management	For	Voted - For
2.2	Elect Director Takahashi, Hideyuki	Management	For	Voted - For
2.3	Elect Director Abe, Daisaku	Management	For	Voted - For
3	Appoint Statutory Auditor Ishizaka, Masami	Management	For	Voted - For
4	Amend Articles to Limit Total Board Compensation to JPY 30 Million Until Net Capital per Share Reaches that of Competitors MUFG or SMFG	Shareholder	Against	Voted - Against
5	Amend Articles to Require Caution in Accepting Corporate Evaluation Assignments	Shareholder	Against	Voted - Against
6	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Shareholder	Against	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
7 Amend Articles to Require Public Disclosure of Director Training Policy, Content and Performance	Shareholder	Against	Voted -	For
8 Amend Articles to Require Disclosure of Individual Director and Statutory Auditor Compensation	Shareholder	Against	Voted -	For
9 Amend Articles to Require Firm to Seek Unified Nationwide Handling of Inquiries When Public Entities Request Assessments of Citizen Eligibility for Public Assistance	Shareholder	Against	Voted -	Against
10 Amend Articles to Relax Limit, Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Shareholder	Against	Voted -	For
11 Amend Articles to Prohibit Biased Treatment of Non-Votes on Shareholder vs. Company Proposals	Shareholder	Against	Voted -	For
12 Amend Articles to Prevent CEO from Presiding Over Board Meetings	Shareholder	Against	Voted -	For
13 Amend Articles to Create a Whistle-Blowing Complaints Desk Independent of Executive Director Influence	Shareholder	Against	Voted -	For

MPACT LTD

ISSUER: B621DY7 TICKER: MPT

Meeting Date: 05-Jun-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2011	Management	For	Voted -	For
2 Elect Andrew Thompson as Director	Management	For	Voted -	For
3 Elect Neo Dongwana as Director	Management	For	Voted -	For
4 Appoint Deloitte & Touche as Auditors and Michael Jarvis as Independent Individual Registered Auditor and Authorise the Board to Determine Their Remuneration	Management	For	Voted -	For
5 Elect Tim Ross as Member of the Audit and Risk Committee	Management	For	Voted -	For
6 Elect Neo Dongwana as Member of the Audit and Risk Committee	Management	For	Voted -	For
7 Elect Andrew Thompson as Member of the Audit and Risk Committee	Management	For	Voted -	For
8 Approve Remuneration Policy	Management	For	Voted -	For

1	Authorise Repurchase of Issued Share Capital	Management	For	Voted - For
2	Approve Non-Executive Directors Fees with Effect from 1 April 2012	Management	For	Voted - For
3	Approve Financial Assistance to Related and Inter-related Companies and Corporations	Management	For	Voted - For
4	Amend 2011 Share Plan	Management	For	Voted - For
5	Adopt Memorandum of Incorporation	Management	For	Voted - For
Meeting Date: 05-Jun-12 Meeting Type: Special				
1	Authorise Repurchase of Shares from Odd-Lot Holders	Management	For	Voted - For
1	Authorise Directors to Implement an Odd-Lot Offer to Shareholders	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
MR PRICE GROUP LIMITED					
ISSUER: S5256M101 TICKER: MPC					
Meeting Date: 25-Aug-11 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports for Year Ended 2 April 2011	Management	For	Voted - For	
2.1	Re-elect Stewart Cohen as Director	Management	For	Voted - For	
2.2	Re-elect Bobby Johnston as Director	Management	For	Voted - For	
2.3	Re-elect Sonja Sebotsa as Director	Management	For	Voted - Against	
2.4	Re-elect John Swain as Director	Management	For	Voted - For	
2.5	Re-elect Moses Tembe as Director	Management	For	Voted - For	
3	Reappoint Ernst & Young Inc as Auditors of the Company and MI Delpport as the Designated Registered Auditor	Management	For	Voted - For	
4.1	Re-elect Nigel Payne as Member of the Audit and Compliance Committee	Management	For	Voted - For	
4.2	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	Management	For	Voted - For	
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	Management	For	Voted - For	
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	Management	For	Voted - For	

5	Amend Partners Share Trust Deed and Scheme Rules	Management	For	Voted - For
6	Amend General Staff Share Trust Deed and Scheme Rules	Management	For	Voted - For
7	Amend Senior Management Share Trust Deed and Scheme Rules	Management	For	Voted - For
8	Amend Executive Share Trust Deed and Scheme Rules	Management	For	Voted - Against
9	Amend Executive Director Share Trust Deed and Scheme Rules	Management	For	Voted - Against
10	Approve Remuneration Policy	Management	For	Voted - For
11.1	Approve Remuneration of Joint Honorary Chairman	Management	For	Voted - Against
11.2	Approve Remuneration of Lead Director	Management	For	Voted - For
11.3	Approve Remuneration of Other Director	Management	For	Voted - For
11.4	Approve Remuneration of Chairman of the Audit and Compliance Committee	Management	For	Voted - For
11.5	Approve Remuneration of Member of the Audit and Compliance Committee	Management	For	Voted - For
11.6	Approve Remuneration of Chairman of the Risk and Sustainability Committee	Management	For	Voted - For
11.7	Approve Remuneration of Member of the Risk and Sustainability Committee	Management	For	Voted - For
11.8	Approve Remuneration of Chairman of the Remuneration and Nominations Committee	Management	For	Voted - For
11.9	Approve Remuneration of Member of the Remuneration and Nominations Committee	Management	For	Voted - For
11.10	Approve Remuneration of Member of the Transformation Committee	Management	For	Voted - For
12	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Voted - For
13	Approve Financial Assistance to Related or Inter-related Companies	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

NATURA COSMETICOS S.A

ISSUER: P7088C106 TICKER: NATU3

Meeting Date: 13-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Capital Budget and Allocation of Income	Management	For	Voted - For
3	Elect Directors	Management	For	Voted - For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted - Against

Meeting Date: 13-Apr-12 Meeting Type: Special

1	Amend Article 5 to Reflect Changes in Capital	Management	For	Voted - For
2a	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For
2b	Amend Article 6	Management	For	Voted - For
2c	Amend Article 6, Current Paragraph 1	Management	For	Voted - For
2d	Amend Article 12	Management	For	Voted - For
2e	Amend Article 16 Re: Increase in Board Size	Management	For	Voted - For
2f	Amend Article 16, Paragraph 2	Management	For	Voted - For
2g	Amend Article 16, Paragraph 3	Management	For	Voted - For
2h	Amend Article 18	Management	For	Voted - For
2i	Amend Article 18, Paragraph 2	Management	For	Voted - For
2j	Amend Article 18, Paragraph 3	Management	For	Voted - For
2k	Amend Article 19	Management	For	Voted - For
2l	Amend Article 20	Management	For	Voted - For
2m	Amend Article 21	Management	For	Voted - For
2n	Amend Article 22	Management	For	Voted - For
2o	Amend Article 25	Management	For	Voted - For
2p	Amend Article 28	Management	For	Voted - For

NCC LTD.

ISSUER: Y6198W135 TICKER: 500294

Meeting Date: 12-Aug-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Dividend of INR 1.00 Per Share	Management	For	Voted - For
3	Reappoint P. Abraham as Director	Management	For	Voted - For
4	Reappoint R.V. Shastri as Director	Management	For	Voted - For
5	Reappoint A.V.N. Raju as Director	Management	For	Voted - Against
6	Approve M. Bhaskara Rao & Co. and Deloitte Haskins and Sells as Joint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Approve Reappointment and Remuneration of A.V.N Raju as Executive Director	Management	For	Voted - Against
8	Approve Increase in Borrowing Powers to INR 150 Billion	Management	For	Voted - Against
9	Approve Pledging of Assets for Debt	Management	For	Voted - Against
10	Approve Commencement of Business Under Other Objects Clause of the Memorandum of Association	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
NESTLE SA					
ISSUER: H57312649 TICKER: NESN					
Meeting Date: 19-Apr-12 Meeting Type: Annual					
1.1 Accept Financial Statements and Statutory Reports	Management	For		Voted -	For
1.2 Approve Remuneration Report	Management	For		Voted -	For
2 Approve Discharge of Board and Senior Management	Management	For		Voted -	For
3 Approve Allocation of Income and Dividends of CHF 1.95 per Share	Management	For		Voted -	For
4.1 Reelect Daniel Borel as Director	Management	For		Voted -	For
4.2 Elect Henri de Castries as Director	Management	For		Voted -	For
4.3 Ratify KPMG SA as Auditors	Management	For		Voted -	For
5 Approve CHF 7.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For		Voted -	For
NEXEN INC.					
ISSUER: 65334H102 TICKER: NXY					
Meeting Date: 25-Apr-12 Meeting Type: Annual					
1.1 Elect Director William B. Berry	Management	For		Voted -	For
1.2 Elect Director Robert G. Bertram	Management	For		Voted -	For
1.3 Elect Director Thomas W. Ebborn	Management	For		Voted -	For
1.4 Elect Director S. Barry Jackson	Management	For		Voted -	For
1.5 Elect Director Kevin J. Jenkins	Management	For		Voted -	For
1.6 Elect Director A. Anne McLellan	Management	For		Voted -	For
1.7 Elect Director Eric P. Newell	Management	For		Voted -	For
1.8 Elect Director Thomas C. O'Neill	Management	For		Voted -	For
1.9 Elect Director Kevin J. Reinhart	Management	For		Voted -	For
1.10 Elect Director Francis M. Saville	Management	For		Voted -	For
1.11 Elect Director Arthur R.A. Scace	Management	For		Voted -	For
1.12 Elect Director John M. Willson	Management	For		Voted -	For
1.13 Elect Director Victor J. Zaleschuk	Management	For		Voted -	For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For		Voted -	For
3 Advisory Vote on Executive Compensation Approach	Management	For		Voted -	For
NIPPON STEEL CORP.					



ISSUER: J55999122 TICKER: 5401

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 1	Management	For	Voted - For
2	Approve Share Exchange Agreement with Sumitomo Metal Industries Ltd.	Management	For	Voted - For
3	Approve Merger Agreement with Sumitomo Metal Industries Ltd.	Management	For	Voted - For
4	Amend Articles To Change Company Name - Amend Business Lines - Increase Maximum Board Size - Increase Authorized Capital	Management	For	Voted - Against
5.1	Elect Director Mimura, Akio	Management	For	Voted - For
5.2	Elect Director Muneoka, Shoji	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5.3	Elect Director Taniguchi, Shinichi	Management	For	Voted - For	
5.4	Elect Director Shindo, Kosei	Management	For	Voted - For	
5.5	Elect Director Iwaki, Masakazu	Management	For	Voted - For	
5.6	Elect Director Katsuyama, Norio	Management	For	Voted - For	
5.7	Elect Director Higuchi, Shinya	Management	For	Voted - For	
5.8	Elect Director Ota, Katsuhiko	Management	For	Voted - For	
5.9	Elect Director Meiga, Takayoshi	Management	For	Voted - For	
5.1	Elect Director Sakuma, Soichiro	Management	For	Voted - For	
5.11	Elect Director Saeki, Yasumitsu	Management	For	Voted - For	
6.1	Elect Director Tomono, Hiroshi	Management	For	Voted - For	
6.2	Elect Director Hombe, Fumio	Management	For	Voted - For	
6.3	Elect Director Kozuka, Shuuichiro	Management	For	Voted - For	
6.4	Elect Director Nogi, Kiyotaka	Management	For	Voted - For	
6.5	Elect Director Yanagawa, Kinuya	Management	For	Voted - For	
7.1	Appoint Statutory Auditor Tanabe, Toshihide	Management	For	Voted - For	
7.2	Appoint Statutory Auditor Suetsugu, Hirotomom	Management	For	Voted - For	
8.1	Appoint Statutory Auditor Minato, Hirohiko	Management	For	Voted - For	
8.2	Appoint Statutory Auditor Muto, Toshiro	Management	For	Voted - For	
8.3	Appoint Statutory Auditor Abe, Hirotake	Management	For	Voted - Against	

9	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For	Voted - Against
NORDION INC.				
ISSUER: 65563C105 TICKER: NDN				
Meeting Date: 07-Mar-12 Meeting Type: Annual/Special				
1.1	Elect Director William D. Anderson	Management	For	Voted - For
1.2	Elect Director William G. Dempsey	Management	For	Voted - For
1.3	Elect Director Robert W. Luba	Management	For	Voted - For
1.4	Elect Director Mary A. Mogford	Management	For	Voted - For
1.5	Elect Director Sean Murphy	Management	For	Voted - For
1.6	Elect Director Kenneth E. Newport	Management	For	Voted - For
1.7	Elect Director Adeoye Olukotun	Management	For	Voted - For
1.8	Elect Director Steven M. West	Management	For	Voted - For
1.9	Elect Director Janet Woodruff	Management	For	Voted - For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
3	Approve Shareholder Rights Plan	Management	For	Voted - For
4	Amend By-laws	Management	For	Voted - For
NORSK HYDRO ASA				
ISSUER: R61115102 TICKER: NHY				
Meeting Date: 08-May-12 Meeting Type: Annual				
1	Approve Notice of Meeting and Agenda	Management	For	Voted - For
2	Designate Inspector(s) of Minutes of Meeting	Management	For	Voted - For
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4	Approve Remuneration of Auditors in the Amount of NOK 7.8 Million	Management	For	Voted - For	
5	Receive Corporate Governance Report	Management		Non-Voting	
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - Against	
7.1	Elect Siri Teigum as Member of Corporate Assembly	Management	For	Voted - For	

7.2 Elect Leif Teksum as Member of Corporate Assembly	Management	For	Voted - For
7.3 Elect Idar Kreutzer as Member of Corporate Assembly	Management	For	Voted - For
7.4 Elect Sten-Arthur Saelor as Member of Corporate Assembly	Management	For	Voted - For
7.5 Elect Lars Tronsgaard as Member of Corporate Assembly	Management	For	Voted - For
7.6 Elect Anne-Margrethe Firing as Member of Corporate Assembly	Management	For	Voted - For
7.7 Elect Terje Venold as Member of Corporate Assembly	Management	For	Voted - For
7.8 Elect Unni Steinsmo as Member of Corporate Assembly	Management	For	Voted - For
7.9 Elect Tove Wangensten as Member of Corporate Assembly	Management	For	Voted - For
7.1 Elect Anne Bogsnes as Member of Corporate Assembly	Management	For	Voted - For
7.11 Elect Birger Solberg as Member of Corporate Assembly	Management	For	Voted - For
7.12 Elect Ann Sydnes as Member of Corporate Assembly	Management	For	Voted - For
7.13 Elect Kristin Faerovik as Member of Corporate Assembly	Management	For	Voted - For
7.14 Elect Susanne Thore as Member of Corporate Assembly	Management	For	Voted - For
7.15 Elect Shahzad Abid as Member of Corporate Assembly	Management	For	Voted - For
7.16 Elect Jan Meling as Member of Corporate Assembly	Management	For	Voted - For
8.1 Elect Siri Teigum as Member of Nominating Committee	Management	For	Voted - For
8.2 Elect Leif Teksum as Member of Nominating Committee	Management	For	Voted - For
8.3 Elect Mette Wikborg as Member of Nominating Committee	Management	For	Voted - For
8.4 Elect Terje Venold as Member of Nominating Committee	Management	For	Voted - For
9.1 Approve Remuneration of Corporate Assembly	Management	For	Voted - For
9.2 Approve Remuneration of Nominating Committee	Management	For	Voted - For
10 Question Regarding Company Strategy and Shareholder Policy (Non-voting)	Shareholder		Non-Voting

NOVARTIS AG

ISSUER: H5820Q150 TICKER: NOVN

Meeting Date: 23-Feb-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Discharge of Board and Senior Management	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Voted - For
4 Approve CHF 19.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
5.1.1 Reelect Sikrant Datar as Director	Management	For	Voted - For
5.1.2 Reelect Andreas von Planta as Director	Management	For	Voted - For
5.1.3 Reelect Wendelin Wiedeking as Director	Management	For	Voted - For
5.1.4 Reelect William Brody as Director	Management	For	Voted - For

5.1.5 Reelect Rolf Zinkernagel as Director

Management For  
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Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

5.2 Elect Dimitri Azar as Director

PROPOSED BY MGT.

POSITION

REGISTRANT VOTED

Management For

Voted - For

6 Ratify PricewaterhouseCoopers as Auditors

Management For

Voted - For

NOVO NORDISK A/S

ISSUER: K7314N152 TICKER: NOVO B

Meeting Date: 21-Mar-12 Meeting Type: Annual

1 Receive Report of Board

Management

Non-Voting

2 Approve Financial Statements and Statutory Reports

Management For

Voted - For

3.1 Approve Remuneration of Directors for 2011 in the  
Aggregate Amount of DKK 9,400,000

Management For

Voted - For

3.2 Approve Remuneration of Directors for 2012; Approve  
Fees for Committee Work

Management For

Voted - For

4 Approve Allocation of Income and Dividends of DKK  
14.00 per Share

Management For

Voted - For

5.1 Reelect Sten Scheibye as Chairman

Management For

Voted - For

5.2 Reelect Goran Ando as Vice Chairman

Management For

Voted - For

5.3a Reelect Bruno Angelici as Director

Management For

Voted - For

5.3b Reelect Henrik Gurtler as Director

Management For

Voted - For

5.3c Reelect Thomas Koestler as Director

Management For

Voted - For

5.3d Reelect Kurt Nielsen as Director

Management For

Voted - For

5.3e Reelect Hannu Ryoopponen as Director

Management For

Voted - For

5.3f Elect Liz Hewitt as New Director

Management For

Voted - For

6 Ratify PricewaterhouseCoopers as Auditors

Management For

Voted - For

7.1 Approve DKK 20 Million Reduction in Share Capital  
via Share Cancellation

Management For

Voted - For

7.2 Authorize Repurchase up to 10 Percent of Share  
Capital

Management For

Voted - For

7.3.1 Amend Articles Re: Electronic Communication With  
Shareholders

Management For

Voted - For

7.3.2 Amend Articles to Reflect Name Change of the Danish  
Business Authority

Management For

Voted - For

7.4 Approve Revised Remuneration Principles

Management For

Voted - For

8	Other Business	Management		Non-Voting
NXP SEMICONDUCTORS NV				
ISSUER: B505PN7 TICKER: NXPI				
Meeting Date: 30-May-12 Meeting Type: Annual				
1	Open Meeting	Management		Non-Voting
2a	Adopt Financial Statements	Management	For	Did Not Vote
2b	Receive Explanation on Company's Reserves and Dividend Policy	Management		Non-Voting
2c	Approve Discharge of Board of Directors	Management	For	Did Not Vote
3a	Reelect R.L. Clemmer as Executive Director	Management	For	Did Not Vote
3b	Reelect P. Bonfield as Non-Executive Director	Management	For	Did Not Vote
3c	Reelect J.P. Huth as Non-Executive Director	Management	For	Did Not Vote
3d	Reelect N. Cattelain as Non-Executive Director	Management	For	Did Not Vote
3e	Reelect E. Durban as Non-Executive Director	Management	For	Did Not Vote
3f	Reelect K.A. Goldman as Non-Executive Director	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
3g	Reelect J. Kaeser as Non-Executive Director	Management	For	Did Not Vote	
3h	Reelect I. Loring as Non-Executive Director	Management	For	Did Not Vote	
3i	Reelect M. Plantevin as Non-Executive Director	Management	For	Did Not Vote	
3j	Reelect V. Bhatia as Non-Executive Director	Management	For	Did Not Vote	
3k	Elect R. Mackenzie as Non-Executive Director	Management	For	Did Not Vote	
4	Ratify KPMG Accountants N.V. as Auditors	Management	For	Did Not Vote	
5	Authorize Repurchase of Shares	Management	For	Did Not Vote	
6	Other Business (Non-Voting)	Management		Non-Voting	
ORIENT OVERSEAS INTERNATIONAL LTD.					
ISSUER: G67749153 TICKER: 316					
Meeting Date: 18-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2a	Reelect Tung Lieh Cheung Andrew as Director	Management	For	Voted -	For
2b	Reelect Chow Philip Yiu Wah as Director	Management	For	Voted -	For
2c	Reelect Chang Tsann Rong Ernest as Director	Management	For	Voted -	For
2d	Reelect Cheng Wai Sun Edward as Director	Management	For	Voted -	Against
3	Authorize Board to Fix Remuneration of Directors	Management	For	Voted -	For

4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
5c	Authorize Reissuance of Repurchased Shares	Management	For	Voted - Against

OSAKA SECURITIES EXCHANGE CO. LTD.

ISSUER: J6254G104 TICKER: 8697

Meeting Date: 21-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 7500	Management	For	Voted - For
2.1	Elect Director Yoneda, Michio	Management	For	Voted - Against
2.2	Elect Director Fujikura, Motoharu	Management	For	Voted - For
2.3	Elect Director Matsumoto, Manabu	Management	For	Voted - For
2.4	Elect Director Yamazawa, Kotaro	Management	For	Voted - For
2.5	Elect Director Karino, Yoshinori	Management	For	Voted - For
2.6	Elect Director Okuda, Tsutomu	Management	For	Voted - For
2.7	Elect Director Kawamura, Yuusuke	Management	For	Voted - For
2.8	Elect Director Kawamoto, Yuuko	Management	For	Voted - For
2.9	Elect Director Sakaiya, Taichi	Management	For	Voted - For
2.1	Elect Director Sasaki, Shigeo	Management	For	Voted - For
2.11	Elect Director Morimoto, Shigeru	Management	For	Voted - For

PDG REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

ISSUER: P7649U108 TICKER: PDGR3

Meeting Date: 08-Jul-11 Meeting Type: Special

1	Amend Articles Re: Executive Committee Structure	Management	For	Voted - For
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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2	Amend Articles Re: Novo Mercado Regulations	Management	For	Voted - For	
3	Amend Articles Re: Approval of Bank Credit Notes	Management	For	Voted - For	
4	Amend Articles to Reflect Changes in Capital	Management	For	Voted - For	

Meeting Date: 29-Sep-11 Meeting Type: Special

1	Approve Split of Subscription Bonuses (Warrants)				
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Approved at March 31, 2009, EGM	Management	For	Did Not Vote
2 Approve Changes to Subscription Bonus Contracts	Management	For	Did Not Vote
3 Approve Substitution of Subscription Bonus Certificates	Management	For	Did Not Vote
PEARSON PLC			
ISSUER: G69651100 TICKER: PSON			
Meeting Date: 27-Apr-12 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Re-elect David Arculus as Director	Management	For	Voted - For
4 Re-elect Patrick Cescau as Director	Management	For	Voted - For
5 Re-elect Will Ethridge as Director	Management	For	Voted - For
6 Re-elect Rona Fairhead as Director	Management	For	Voted - For
7 Re-elect Robin Freestone as Director	Management	For	Voted - For
8 Re-elect Susan Fuhrman as Director	Management	For	Voted - For
9 Re-elect Ken Hydon as Director	Management	For	Voted - For
10 Re-elect Josh Lewis as Director	Management	For	Voted - For
11 Re-elect John Makinson as Director	Management	For	Voted - For
12 Re-elect Glen Moreno as Director	Management	For	Voted - For
13 Re-elect Marjorie Scardino as Director	Management	For	Voted - For
14 Elect Vivienne Cox as Director	Management	For	Voted - For
15 Approve Remuneration Report	Management	For	Voted - For
16 Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
17 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
18 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
19 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
20 Authorise Market Purchase	Management	For	Voted - For
21 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
22 Adopt New Articles of Association	Management	For	Voted - For
PETROLEO BRASILEIRO SA-PETROBRAS			
ISSUER: P78331140 TICKER: PETR4			
Meeting Date: 23-Aug-11 Meeting Type: Special			
1 Ratify Alternate Director Miriam Aparecida Belchior as Director Until Next General Meeting to Fill Director Vacancy	Management	For	Voted - For
2 Amend Articles 18, 19, 21, 22, 25, 28, and 39 Re: Board Size, Procedures Applicable to Employee Board Representative, Clarify Chairman's Casting Vote	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Meeting Date: 19-Dec-11 Meeting Type: Special					
1 Approve Agreement to Absorb FAFEN ENERGIA	Management	For		Voted	- For
2 Approve Agreement to Absorb TERMORIO	Management	For		Voted	- For
3 Approve Agreement to Absorb UTE JUIZ DE FORA	Management	For		Voted	- For
4 Appoint KPMG Auditores Independentes to Appraise Proposed Absorptions	Management	For		Voted	- For
5 Approve Independent Firm's Appraisal of FAFEN ENERGIA	Management	For		Voted	- For
6 Approve Independent Firm's Appraisal of TERMORIO	Management	For		Voted	- For
7 Approve Independent Firm's Appraisal of UTE JUIZ DE FORA	Management	For		Voted	- For
8 Approve Absorption of FAFEN ENERGIA	Management	For		Voted	- For
9 Approve Absorption of TERMORIO	Management	For		Voted	- For
10 Approve Absorption of UTE JUIZ DE FORA	Management	For		Voted	- For
11 Authorize Board to Ratify and Execute Approved Resolutions	Management	For		Voted	- For
12 Elect Josue Christiano Gomes da Silva as Director	Management	For		Voted	- For
Meeting Date: 27-Jan-12 Meeting Type: Special					
1.1 Appoint Independent Firm to Appraise Proposed Spin-Off	Management	For		Voted	- For
1.2 Approve Independent Firm's Appraisal	Management	For		Voted	- For
1.3 Approve Agreement to Spin Off BRK Investimentos Petroquimicos S.A.	Management	For		Voted	- For
1.4 Approve Spin Off of BRK Investimentos Petroquimicos S.A.	Management	For		Voted	- For
2.1 Appoint Independent Firm to Appraise Proposed Absorption	Management	For		Voted	- For
2.2 Approve Independent Firm's Appraisal	Management	For		Voted	- For
2.3 Approve Agreement to Absorb Petrobras Quimica S. A.	Management	For		Voted	- For
2.4 Approve Absorption of Petrobras Quimica S. A.	Management	For		Voted	- For
Meeting Date: 28-Feb-12 Meeting Type: Special					
1 Amend Articles Re: Increase the Number of Executive Directors	Management	For		Voted	- For
2 Elect Maria das Gracias Silva Foster as Director	Management	For		Voted	- For
Meeting Date: 19-Mar-12 Meeting Type: Annual/Special					



1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Capital Budget for Upcoming Fiscal Year	Management	For	Voted - For
3	Approve Allocation of Income and Dividends	Management	For	Voted - For
4a	Elect Directors Appointed by Controlling Shareholder	Management	For	Voted - For
4b	Elect Directors Appointed by Minority Shareholders	Management	For	Voted - For
5	Elect Board Chairman	Management	For	Voted - For
6a	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Management	For	Voted - For
6b	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	Management	For	Voted - For
7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1 Authorize Capitalization of Reserves Without Issuance of New Shares	Management	For			Voted - For
Meeting Date: 23-Aug-11 Meeting Type: Special					
1 Ratify Alternate Director Miriam Aparecida Belchior as Director Until Next General Meeting to Fill Director Vacancy	Management	For			Voted - For
2 Amend Articles 18, 19, 21, 22, 25, 28, and 39 Re: Board Size, Procedures Applicable to Employee Board Representative, Clarify Chairman's Casting Vote	Management	For			Voted - For

POSCO

ISSUER: Y70750115

Meeting Date: 16-Mar-12 Meeting Type: Annual

1 Approve Appropriation of Income and Year-End Dividend of KRW 7,500 per Share	Management	For			Did Not Vote
2 Amend Articles of Incorporation	Management	For			Did Not Vote
3.1.1 Reelect Han Joon-Ho as Outside Director	Management	For			Did Not Vote
3.1.2 Reelect Lee Young-Sun as Outside Director	Management	For			Did Not Vote
3.1.3 Reelect Lee Chang-Hee as Outside Director	Management	For			Did Not Vote
3.1.4 Elect James B. Bemowski as Outside Director	Management	For			Did Not Vote

3.2.1 Elect Lee Young-Sun as Member of Audit Committee	Management	For	Did Not Vote
3.2.2 Reelect Lee Chang-Hee as Member of Audit Committee	Management	For	Did Not Vote
3.3.1 Reelect Chung Joon-Yang as CEO	Management	For	Did Not Vote
3.3.2 Reelect Park Han-Yong as Inside Director	Management	For	Did Not Vote
3.3.3 Elect Cho Noi-Ha as Inside Director	Management	For	Did Not Vote
3.3.4 Elect Park Ki-Hong as Inside Director	Management	For	Did Not Vote
3.3.5 Elect Kim Joon-Sik as Inside Director	Management	For	Did Not Vote
4 Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Did Not Vote
5 Approve Special Meritorious Allowance for Deceased Honorary Chairman (Park Tae-Joon)	Management	For	Did Not Vote

POSEIDON CONCEPTS CORP.

ISSUER: 73731R103 TICKER: PSN

Meeting Date: 17-May-12 Meeting Type: Annual/Special

1 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Vote Withheld
2 Fix Number of Directors at Six and Elect Lyle D. Michaluk, Clifford L. Wiebe, A. Scott Dawson, Harley L. Winger, Dean R. Jensen, and Neil W. Richardson as Directors	Management	For	Vote Withheld
3 Approve Reduction in Stated Capital	Management	For	Voted - For

POTASH CORPORATION OF SASKATCHEWAN INC.

ISSUER: 73755L107 TICKER: POT

Meeting Date: 17-May-12 Meeting Type: Annual/Special

1.1 Elect Director C. M. Burley	Management	For	Voted - For
1.2 Elect Director D. G. Chynoweth	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.3 Elect Director D. Clauw	Management	For		Voted - For	
1.4 Elect Director W. J. Doyle	Management	For		Voted - For	
1.5 Elect Director J. W. Estey	Management	For		Voted - For	
1.6 Elect Director G. W. Grandey	Management	For		Voted - For	
1.7 Elect Director C. S. Hoffman	Management	For		Voted - For	
1.8 Elect Director D. J. Howe	Management	For		Voted - For	
1.9 Elect Director A. D. Laberge	Management	For		Voted - For	

1.10 Elect Director K.G. Martell	Management	For	Voted - For
1.11 Elect Director J. J. McCaig	Management	For	Voted - For
1.12 Elect Director M. Mogford	Management	For	Voted - For
1.13 Elect Director E. Viyella de Paliza	Management	For	Voted - For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted - For
3 Approve 2012 Performance Option Plan	Management	For	Voted - For
4 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
POWER FINANCE CORPORATION LTD.			
ISSUER: Y7082R109 TICKER: 532810			
Meeting Date: 28-Sep-11 Meeting Type: Annual			
1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Confirm Interim Dividend of INR 3.50 Per Share and Approve Final Dividend of INR 1.50 Per Share	Management	For	Voted - For
3 Reappoint M.K. Goel as Director	Management	For	Voted - For
4 Reappoint P.M.M. Rao as Director	Management	For	Voted - For
5 Reappoint R.H. Dholakia as Director	Management	For	Voted - For
6 Authorize Board to Fix Remuneration of Auditors	Management	For	Voted - For
7 Approve Increase in Borrowing Powers to INR 2 Trillion	Management	For	Voted - Against
8 Approve Pledging of Assets for Debt	Management	For	Voted - Against
PT BANK RAKYAT INDONESIA (PERSERO) TBK			
ISSUER: Y0697U104 TICKER: BBRI			
Meeting Date: 28-Sep-11 Meeting Type: Special			
1 Elect Commissioners and/or Directors	Management	For	Voted - Against
Meeting Date: 28-Mar-12 Meeting Type: Annual			
1 Approve Annual Report, Financial Statements, and Commissioners' Report	Management	For	Voted - For
2 Approve Report on the Partnership and Community Development Program (PCDP)	Management	For	Voted - For
3 Approve Allocation of Income	Management	For	Voted - For
4 Approve Remuneration of Directors and Commissioners	Management	For	Voted - For
5a Approve Auditors for the Company's Financial Statements	Management	For	Voted - For
5b Approve Auditors for the PCDP's Financial Statements	Management	For	Voted - For
6 Amend Articles of Association	Management	For	Voted - Against
7 Elect Commissioners and/or Directors	Management	For	Voted - Against

WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

PT CHAROEN POKPHAND INDONESIA TBK

ISSUER: Y71207156 TICKER: CPIN

Meeting Date: 16-May-12 Meeting Type: Annual

1	Approve Annual Report and Financial Statements	Management	For	Voted - For
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Auditors	Management	For	Voted - For
4	Elect Directors and Commissioners	Management	For	Voted - Against

PT HANJAYA MANDALA SAMPOERNA TBK

ISSUER: Y7121Z146 TICKER: HMSP

Meeting Date: 27-Apr-12 Meeting Type: Annual

1	Accept Annual Report and Financial Statements	Management	For	Voted - For
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Auditors	Management	For	Voted - For
4	Approve Remuneration of Directors and Commissioners	Management	For	Voted - For
5	Elect Directors and Commissioners	Management	For	Voted - Against

PT KALBE FARMA TBK

ISSUER: Y71287190 TICKER: KLBF

Meeting Date: 23-May-12 Meeting Type: Annual/Special

1	Approve Annual Report	Management	For	Voted - For
2	Approve Financial Statements and Discharge of Directors and Commissioners	Management	For	Voted - For
3	Approve Allocation of Income	Management	For	Voted - For
4	Approve Remuneration of Directors and Commissioners	Management	For	Voted - For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
1	Approve Five-for-One Stock Split	Management	For	Voted - For
2	Amend Articles of Association	Management	For	Voted - For
3	Elect Directors	Management	For	Voted - Against

PUBLICIS GROUPE SA

ISSUER: F7607Z165 TICKER: PUB

Meeting Date: 29-May-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Management	For	Voted - For
4	Approve Transaction with BNP Paribas and Societe Generale Re: Credit Agreement	Management	For	Voted - For

5	Approve Transaction with Dentsu Re: Shares Acquisition	Management	For	Voted - For
6	Approve Severance Payment Agreement with Kevin Roberts	Management	For	Voted - Against
7	Approve Severance Payment Agreement with Jack Klues	Management	For	Voted - Against

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Approve Severance Payment Agreement with Jean Yves Naouri	Management	For		Voted - Against
9 Approve Severance Payment Agreement with Jean Michel Etienne	Management	For		Voted - Against
10 Reelect Elisabeth Badinter as Supervisory Board Member	Management	For		Voted - Against
11 Reelect Henri-Calixte Suaudeau as Supervisory Board Member	Management	For		Voted - Against
12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For
13 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 35 Million	Management	For		Voted - For
14 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 14 Million	Management	For		Voted - For
15 Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement up to 14 Million	Management	For		Voted - For
16 Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Management	For		Voted - Against
17 Authorize Capitalization of Reserves of Up to EUR 25 Million for Bonus Issue or Increase in Par Value	Management	For		Voted - For
18 Authorize Capital Increase of Up to EUR 14 Million for Future Exchange Offers	Management	For		Voted - For
19 Authorize Board to Increase Capital in the Event of				

	Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - Against
20	Approve Employee Stock Purchase Plan	Management	For	Voted - For
21	Approve Employee Indirect Stock Purchase Plan for International Employees	Management	For	Voted - For
22	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	Management	For	Voted - Against
23	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

QANTAS AIRWAYS LIMITED

ISSUER: Q77974105 TICKER: QAN

Meeting Date: 28-Oct-11 Meeting Type: Annual

2.1	Elect Corinne Namblard as a Director	Management	For	Did Not Vote
2.2	Elect Richard Goodmanson as a Director	Management	For	Did Not Vote
2.3	Elect John Schubert as a Director	Management	For	Did Not Vote
2.4	Elect Barbara Ward as a Director	Management	For	Did Not Vote
3	Approve the Participation of Alan Joyce, CEO, in the Long Term Incentive Plan	Management	For	Did Not Vote
4	Approve the Remuneration Report	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL

RECKITT BENCKISER GROUP PLC

ISSUER: G74079107 TICKER: RB.

Meeting Date: 03-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For			Voted - For
2	Approve Remuneration Report	Management	For			Voted - For
3	Approve Final Dividend	Management	For			Voted - For
4	Re-elect Adrian Bellamy as Director	Management	For			Voted - For
5	Re-elect Peter Harf as Director	Management	For			Voted - For
6	Re-elect Richard Cousins as Director	Management	For			Voted - For
7	Re-elect Liz Doherty as Director	Management	For			Voted - For
8	Re-elect Ken Hydon as Director	Management	For			Voted - For
9	Re-elect Andre Lacroix as Director	Management	For			Voted - For

10	Re-elect Graham Mackay as Director	Management	For	Voted - For
11	Re-elect Judith Sprieser as Director	Management	For	Voted - For
12	Re-elect Warren Tucker as Director	Management	For	Voted - For
13	Elect Rakesh Kapoor as Director	Management	For	Voted - For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
15	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
16	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase	Management	For	Voted - For
20	Amend the Annual Limit of Directors' Fees	Management	For	Voted - For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

REED ELSEVIER NV

ISSUER: N73430113 TICKER: REN

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Discuss Annual Report 2011	Management		Non-Voting
3	Adopt Financial Statements	Management	For	Voted - For
4a	Approve Discharge of Management Board	Management	For	Voted - For
4b	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Approve Dividends of EUR 0.436 Per Share	Management	For	Voted - For
6	Ratify Deloitte Accountants B.V. as Auditors	Management	For	Voted - For
7a	Elect D. Brennan to Supervisory Board	Management	For	Voted - For
7b	Reelect M. Elliott to Supervisory Board	Management	For	Voted - For
7c	Reelect A. Habgood to Supervisory Board	Management	For	Voted - For
7d	Reelect A. Hennah to Supervisory Board	Management	For	Voted - For
7e	Reelect L. Hook to Supervisory Board	Management	For	Voted - For
7f	Reelect M. van Lier Lels to Supervisory Board	Management	For	Voted - For
7g	Reelect R. Polet to Supervisory Board	Management	For	Voted - For
7h	Reelect D. Reid to Supervisory Board	Management	For	Voted - For
7i	Reelect B. van der Veer to Supervisory Board	Management	For	Voted - For
8a	Reelect E. Engstrom to Executive Board	Management	For	Voted - For
8b	Reelect M. Armour to Executive Board	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
9 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
10a Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Management	For	Voted -	For
10b Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	Management	For	Voted -	For
11 Other Business (Non-Voting)	Management		Non-Voting	
12 Close Meeting	Management		Non-Voting	

RELIANCE INFRASTRUCTURE LTD.

ISSUER: 6099853 TICKER: 500390

Meeting Date: 27-Sep-11 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2 Approve Dividend of INR 7.20 Per Share	Management	For	Voted -	For
3 Reappoint S.L. Rao as Director	Management	For	Voted -	For
4 Reappoint L. Srivastava as Director	Management	For	Voted -	For
5 Approve Haribhakti & Co. and Pathak H D & Associates as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
6 Appoint R.R. Rai as Director	Management	For	Voted -	For
7 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Qualified Institutional Buyers	Management	For	Voted -	Against
8 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of the Company's Issued Share Capital to Domestic and/or Foreign Investors	Management	For	Voted -	Against

RENAISSANCERE HOLDINGS LTD.

ISSUER: G7496G103 TICKER: RNR

Meeting Date: 22-May-12 Meeting Type: Annual

1.1 Elect Director Thomas A. Cooper	Management	For	Voted -	For
1.2 Elect Director Neill A. Currie	Management	For	Voted -	For
1.3 Elect Director W. James MacGinnitie	Management	For	Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted -	For
3 Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For

RIO TINTO PLC

ISSUER: G75754104 TICKER: RIO



Meeting Date: 19-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Elect Chris Lynch as Director	Management	For	Voted - For
4	Elect John Varley as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5	Re-elect Tom Albanese as Director	Management	For	Voted - For	
6	Re-elect Robert Brown as Director	Management	For	Voted - For	
7	Re-elect Vivienne Cox as Director	Management	For	Voted - For	
8	Re-elect Jan du Plessis as Director	Management	For	Voted - For	
9	Re-elect Guy Elliott as Director	Management	For	Voted - For	
10	Re-elect Michael Fitzpatrick as Director	Management	For	Voted - For	
11	Re-elect Ann Godbehere as Director	Management	For	Voted - For	
12	Re-elect Richard Goodmanson as Director	Management	For	Voted - For	
13	Re-elect Lord Kerr as Director	Management	For	Voted - For	
14	Re-elect Paul Tellier as Director	Management	For	Voted - For	
15	Re-elect Sam Walsh as Director	Management	For	Voted - For	
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Management	For	Voted - For	
17	Approve Global Employee Share Plan	Management	For	Voted - For	
18	Approve Share Savings Plan	Management	For	Voted - For	
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
21	Authorise Market Purchase	Management	For	Voted - For	
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For	

ROLLS-ROYCE HOLDINGS PLC

ISSUER: G7630U109 TICKER: RR.

Meeting Date: 04-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Elect Lewis Booth as Director	Management	For	Voted - For
4	Elect Sir Frank Chapman as Director	Management	For	Voted - For

5	Elect Mark Morris as Director	Management	For	Voted - For
6	Re-elect Sir Simon Robertson as Director	Management	For	Voted - For
7	Re-elect John Rishton as Director	Management	For	Voted - For
8	Re-elect Dame Helen Alexander as Director	Management	For	Voted - For
9	Re-elect Peter Byrom as Director	Management	For	Voted - For
10	Re-elect Iain Conn as Director	Management	For	Voted - For
11	Re-elect James Guyette as Director	Management	For	Voted - For
12	Re-elect John McAdam as Director	Management	For	Voted - For
13	Re-elect John Neill as Director	Management	For	Voted - For
14	Re-elect Colin Smith as Director	Management	For	Voted - For
15	Re-elect Ian Strachan as Director	Management	For	Voted - For
16	Re-elect Mike Terrett as Director	Management	For	Voted - For
17	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
18	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
19	Approve Payment to Shareholders by Way of a Bonus Issue	Management	For	Voted - For
20	Approve EU Political Donations and Expenditure	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

ROYAL DUTCH SHELL PLC

ISSUER: G7690A118 TICKER: RDSB

Meeting Date: 22-May-12 Meeting Type: Annual

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For		
2	Approve Remuneration Report	Management	For	Voted - For		
3	Elect Sir Nigel Sheinwald as Director	Management	For	Voted - For		
4	Re-elect Josef Ackermann as Director	Management	For	Voted - For		
5	Re-elect Guy Elliott as Director	Management	For	Voted - For		
6	Re-elect Simon Henry as Director	Management	For	Voted - For		
7	Re-elect Charles Holliday as Director	Management	For	Voted - For		
8	Re-elect Gerard Kleisterlee as Director	Management	For	Voted - For		
9	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For		

10	Re-elect Jorma Ollila as Director	Management	For	Voted - For
11	Re-elect Linda Stuntz as Director	Management	For	Voted - For
12	Re-elect Jeroen van der Veer as Director	Management	For	Voted - For
13	Re-elect Peter Voser as Director	Management	For	Voted - For
14	Re-elect Hans Wijers as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
20	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Elect Sir Nigel Sheinwald as Director	Management	For	Voted - For
4	Re-elect Josef Ackermann as Director	Management	For	Voted - For
5	Re-elect Guy Elliott as Director	Management	For	Voted - For
6	Re-elect Simon Henry as Director	Management	For	Voted - For
7	Re-elect Charles Holliday as Director	Management	For	Voted - For
8	Re-elect Gerard Kleisterlee as Director	Management	For	Voted - For
9	Re-elect Christine Morin-Postel as Director	Management	For	Voted - For
10	Re-elect Jorma Ollila as Director	Management	For	Voted - For
11	Re-elect Linda Stuntz as Director	Management	For	Voted - For
12	Re-elect Jeroen van der Veer as Director	Management	For	Voted - For
13	Re-elect Peter Voser as Director	Management	For	Voted - For
14	Re-elect Hans Wijers as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
18	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
19	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
20	Authorise EU Political Donations and Expenditure	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL  
SA GROUPE DELHAIZE

PROPOSED BY MGT. POSITION REGISTRANT VOTED

ISSUER: B33432129

Meeting Date: 24-May-12 Meeting Type: Annual/Special

1	Receive Directors' Report	Management		Non-Voting
2	Receive Auditors' Report	Management		Non-Voting
3	Receive Consolidated Financial Statements and Statutory Reports	Management		Non-Voting
4	Adopt Financial Statements and Approve Allocation of Income and Dividends of EUR 1.76 per Share	Management	For	Voted - For
5	Approve Discharge of Directors	Management	For	Voted - For
6	Approve Discharge of Auditors	Management	For	Voted - For
7.1	Reelect C. Babrowski as Director	Management	For	Voted - For
7.2	Reelect P.O. Beckers as Director	Management	For	Voted - For
7.3	Reelect D. Smits as Director	Management	For	Voted - For
7.4	Elect S. Ballard as Director	Management	For	Voted - For
8.1	Indicate C. Babrowski as Independent Board Member	Management	For	Voted - For
8.2	Indicate S. Ballard as Independent Board Member	Management	For	Voted - For
9	Approve Remuneration Report	Management	For	Voted - Against
10	Approve Stock Option Plan: Delhaize Group 2012 US Stock Incentive Plan	Management	For	Voted - Against
11	Approve Restricted Stock Plan: Delhaize America, LLC 2012 Restricted Stock Unit Plan	Management	For	Voted - Against
12.1	Approve Continuation of Vesting Period under Delhaize Group 2012 U.S. Stock Incentive Plan	Management	For	Voted - Against
12.2	Approve Continuation of Vesting Period under Delhaize America, LLC 2012 Restricted Stock Unit Plan	Management	For	Voted - Against
13	Approve Change-of-Control Clause Re: US Stock Incentive Plans	Management	For	Voted - Against
14	Approve Change-of-Control Clause Re: Early Redemption of Bonds, Convertible Bonds or Medium-Term Notes Upon Change of Control of Company	Management	For	Voted - For
15.1	Receive Special Board Report Re: Item 15.2	Management		Non-Voting
15.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Management	For	Voted - For
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Management	For	Voted - For

SABMILLER PLC

ISSUER: G77395104 TICKER: SAB

Meeting Date: 21-Jul-11 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against

3	Elect Lesley Knox as Director	Management	For	Voted - For
4	Elect Helen Weir as Director	Management	For	Voted - For
5	Elect James Wilson as Director	Management	For	Voted - For
6	Re-elect Mark Armour as Director	Management	For	Voted - For
7	Re-elect Geoffrey Bible as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8	Re-elect Dinyar Devitre as Director	Management	For	Voted - For	
9	Re-elect Graham Mackay as Director	Management	For	Voted - For	
10	Re-elect John Manser as Director	Management	For	Voted - For	
11	Re-elect John Manzoni as Director	Management	For	Voted - For	
12	Re-elect Miles Morland as Director	Management	For	Voted - Against	
13	Re-elect Dambisa Moyo as Director	Management	For	Voted - For	
14	Re-elect Carlos Perez Davila as Director	Management	For	Voted - For	
15	Re-elect Rob Pieterse as Director	Management	For	Voted - For	
16	Re-elect Cyril Ramaphosa as Director	Management	For	Voted - For	
17	Re-elect Alejandro Santo Domingo Davila as Director	Management	For	Voted - For	
18	Re-elect Howard Willard as Director	Management	For	Voted - For	
19	Re-elect Meyer Kahn as Director	Management	For	Abstain	
20	Approve Final Dividend	Management	For	Voted - For	
21	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
22	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
23	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
24	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	
25	Authorise Market Purchase	Management	For	Voted - For	
26	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For	

SANOFI

ISSUER: F5548N101 TICKER: SAN

Meeting Date: 04-May-12 Meeting Type: Annual/Special

1	Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For

3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	Management	For	Voted - For
4	Elect Laurent Attal as Director	Management	For	Voted - For
5	Reelect Uwe Bicker as Director	Management	For	Voted - For
6	Reelect Jean Rene Fourtou as Director	Management	For	Voted - For
7	Reelect Claudie Haignere as Director	Management	For	Voted - For
8	Reelect Carole Piwnica as Director	Management	For	Voted - For
9	Reelect Klaus Pohle as Director	Management	For	Voted - For
10	Appoint Ernst & Young et Autres as Auditor	Management	For	Voted - For
11	Appoint Auditex as Alternate Auditor	Management	For	Voted - For
12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Management	For	Voted - For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted - For
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - For
15	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

SAP AG

ISSUER: D66992104 TICKER: SAP

Meeting Date: 23-May-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share
3	Approve Discharge of Management Board for Fiscal 2011
4	Approve Discharge of Supervisory Board for Fiscal 2011
5	Approve Remuneration System for Management Board Members

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management		Non-Voting
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - For
Management	For	Voted - Against

6	Ratify KPMG AG as Auditors for Fiscal 2012	Management	For	Voted - For
7a	Elect Hasso Plattner to the Supervisory Board	Management	For	Voted - Against
7b	Elect Pekka Ala-Pietilae to the Supervisory Board	Management	For	Voted - For
7c	Elect Anja Feldmann to the Supervisory Board	Management	For	Voted - For
7d	Elect Wilhelm Haarmann to the Supervisory Board	Management	For	Voted - Against
7e	Elect Bernard Liautaud to the Supervisory Board	Management	For	Voted - Against
7f	Elect Hartmut Mehdorn to the Supervisory Board	Management	For	Voted - Against
7g	Elect Erhard Schipporeit to the Supervisory Board	Management	For	Voted - For
7h	Elect Klaus Wucherer to the Supervisory Board	Management	For	Voted - For
8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	Management	For	Voted - For

SASOL LTD

ISSUER: 803866102 TICKER: SOL

Meeting Date: 25-Nov-11 Meeting Type: Annual

1.1	Re-elect Jurgen Schrempp as Director	Management	For	Did Not Vote
1.2	Re-elect Colin Beggs as Director	Management	For	Did Not Vote
1.3	Re-elect Johnson Njeke as Director	Management	For	Did Not Vote
1.4	Re-elect Nolitha Fakude as Director	Management	For	Did Not Vote
2.1	Re-elect Hixonia Nyasulu as Director	Management	For	Did Not Vote
2.2	Re-elect Christine Ramon as Director	Management	For	Did Not Vote
2.3	Re-elect Henk Dijkgraaf as Director	Management	For	Did Not Vote
3	Elect David Constable as Director	Management	For	Did Not Vote
4	Reappoint KPMG Inc as Auditors of the Company	Management	For	Did Not Vote
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Management	For	Did Not Vote
5.2	Re-elect Mandla Gantsho as Member of the Audit Committee	Management	For	Did Not Vote
5.3	Re-elect Henk Dijkgraaf as Member of the Audit Committee	Management	For	Did Not Vote
5.4	Re-elect Johnson Njeke as Member of the Audit Committee	Management	For	Did Not Vote
6	Approve Remuneration of Non-Executive Directors for the Period 1 July 2011 Until the Date of the Next Annual General Meeting	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7 Approve Remuneration Policy	Management	For		Did Not	Vote
8 Approve Financial Assistance to Subsidiaries and Juristic Persons That the Company Directly or Indirectly Controls	Management	For		Did Not	Vote
9 Approve Financial Assistance to Related or Inter-related Company or Corporation	Management	For		Did Not	Vote
10 Approve Financial Assistance to the Sasol Inzalo Public Facilitation Trust	Management	For		Did Not	Vote
11 Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Management	For		Did Not	Vote
12 Authorise Repurchase of Up to Five Percent of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Management	For		Did Not	Vote
13 Amend Sasol Inzalo Foundation Trust Deed	Management	For		Did Not	Vote

SCHLUMBERGER LIMITED

ISSUER: 806857108 TICKER: SLB

Meeting Date: 11-Apr-12 Meeting Type: Annual

1.1 Elect Director Peter L.S. Currie	Management	For		Voted -	For
1.2 Elect Director Tony Isaac	Management	For		Voted -	For
1.3 Elect Director K. Vaman Kamath	Management	For		Voted -	For
1.4 Elect Director Paal Kibsgaard	Management	For		Voted -	For
1.5 Elect Director Nikolay Kudryavtsev	Management	For		Voted -	For
1.6 Elect Director Adrian Lajous	Management	For		Voted -	For
1.7 Elect Director Michael E. Marks	Management	For		Voted -	For
1.8 Elect Director Elizabeth Moler	Management	For		Voted -	For
1.9 Elect Director Lubna S. Olayan	Management	For		Voted -	For
1.10 Elect Director Leo Rafael Reif	Management	For		Voted -	For
1.11 Elect Director Tore I. Sandvold	Management	For		Voted -	For
1.12 Elect Director Henri Seydoux	Management	For		Voted -	For
2 Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For		Voted -	For
3 Adopt and Approve Financials and Dividends	Management	For		Voted -	For
4 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For		Voted -	For
5 Amend Non-Employee Director Omnibus Stock Plan	Management	For		Voted -	For

SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG

ISSUER: A7362J104 TICKER: SBO

Meeting Date: 25-Apr-12 Meeting Type: Annual

1 Receive Financial Statements and Statutory Reports					
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		Management		Non-Voting
(Non-Voting)				
2	Approve Allocation of Income	Management	For	Voted - For
3	Approve Discharge of Management Board	Management	For	Voted - For
4	Approve Discharge of Supervisory Board	Management	For	Voted - For
5	Ratify Auditors	Management	For	Voted - For
6	Approve Remuneration of Supervisory Board Members	Management	For	Voted - For
7.1	Elect Supervisory Board Member Norbert Zimmermann	Management	For	Voted - Against
7.2	Elect Supervisory Board Member Peter Pichler	Management	For	Voted - Against
7.3	Elect Supervisory Board Member Karl Schleinzer	Management	For	Voted - Against
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#### WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
7.4	Elect Supervisory Board Member Helmut Langanger	Management	For		Voted - For
7.5	Elect Supervisory Board Member Karl Samstag	Management	For		Voted - For
8	Amend Articles Re: Cancel Capital Authorization, Supervisory Board, Compliance with Austrian Company Law Amendment Act 2011	Management	For		Voted - For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Management	For		Voted - For

#### SEADRILL LIMITED

ISSUER: B09RMQ1

Meeting Date: 23-Sep-11 Meeting Type: Annual

1	Reelect John Fredriksen as Director	Management	For		Voted - For
2	Reelect Olav Troim as Director	Management	For		Voted - Against
3	Reelect Kate Blankenship as Director	Management	For		Voted - Against
4	Reelect Kathrine Fredriksen as Director	Management	For		Voted - For
5	Reelect Carl Steen as Director	Management	For		Voted - For
6	Approve PricewaterhouseCoopers AS as Auditor and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
7	Approve Remuneration of Directors	Management	For		Voted - For

#### SECOM CO. LTD.

ISSUER: J69972107 TICKER: 9735

Meeting Date: 26-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 90	Management	For		Voted - For
2	Amend Articles To Amend Business Lines	Management	For		Voted - For

3.1 Elect Director Iida, Makoto	Management	For	Voted - For
3.2 Elect Director Toda, Juichi	Management	For	Voted - For
3.3 Elect Director Kimura, Shohei	Management	For	Voted - For
3.4 Elect Director Haraguchi, Kanemasa	Management	For	Voted - For
3.5 Elect Director Maeda, Shuuji	Management	For	Voted - For
3.6 Elect Director Sato, Koichi	Management	For	Voted - For
3.7 Elect Director Nakayama, Yasuo	Management	For	Voted - For
3.8 Elect Director Ito, Hiroshi	Management	For	Voted - For
3.9 Elect Director Anzai, Kazuaki	Management	For	Voted - For
3.1 Elect Director Yoshida, Yasuyuki	Management	For	Voted - For
3.11 Elect Director Nakayama, Junzo	Management	For	Voted - For
4.1 Appoint Statutory Auditor Kuwahara, Katsuhisa	Management	For	Voted - For
4.2 Appoint Statutory Auditor Kato, Hideki	Management	For	Voted - For
5 Approve Retirement Bonus Payment for Directors and Statutory Auditors	Management	For	Voted - Against

SEGA SAMMY HOLDINGS INC.  
ISSUER: J7028D104 TICKER: 6460  
Meeting Date: 19-Jun-12 Meeting Type: Annual

1 Amend Articles To Amend Business Lines	Management	For	Voted - For
2.1 Elect Director Satomi, Hajime	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.2 Elect Director Nakayama, Keishi	Management	For		Voted - For	
2.3 Elect Director Tsurumi, Naoya	Management	For		Voted - For	
2.4 Elect Director Oguchi, Hisao	Management	For		Voted - For	
2.5 Elect Director Satomi, Haruki	Management	For		Voted - For	
2.6 Elect Director Iwanaga, Yuuji	Management	For		Voted - For	
2.7 Elect Director Natsuno, Takeshi	Management	For		Voted - For	
3 Approve Adjustment to Aggregate Compensation Ceiling for Directors	Management	For		Voted - For	
4 Approve Stock Option Plan	Management	For		Voted - For	

SHIRE PLC  
ISSUER: G8124V108 TICKER: SHP

Meeting Date: 24-Apr-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - For
3	Re-elect William Burns as Director	Management	For	Voted - For
4	Re-elect Matthew Emmens as Director	Management	For	Voted - For
5	Re-elect Dr David Ginsburg as Director	Management	For	Voted - For
6	Re-elect Graham Hetherington as Director	Management	For	Voted - For
7	Re-elect David Kappler as Director	Management	For	Voted - For
8	Re-elect Anne Minto as Director	Management	For	Voted - For
9	Re-elect Angus Russell as Director	Management	For	Voted - For
10	Re-elect David Stout as Director	Management	For	Voted - For
11	Elect Susan Kilsby as Director	Management	For	Voted - For
12	Reappoint Deloitte LLP as Auditors	Management	For	Voted - For
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Management	For	Voted - For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16	Authorise Market Purchase	Management	For	Voted - For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

SIEMENS AG

ISSUER: D69671218 TICKER: SIE

Meeting Date: 24-Jan-12 Meeting Type: Annual

1	Receive Financial Statements and Statutory Reports for Fiscal 2010/2011 (Non-Voting)	Management		Non-Voting
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Management	For	Voted - For
3	Approve Discharge of Management Board for Fiscal 2010/2011	Management	For	Voted - For
4	Approve Discharge of Supervisory Board for Fiscal 2010/2011	Management	For	Voted - For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2011/2012	Management	For	Voted - For
6	Amend Articles Re: Female Representation on the Supervisory Board	Shareholder	Against	Voted - Against

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WORLD EQUITY EX-US FUND

PROPOSAL

SINOPHARM GROUP CO., LTD.

ISSUER: Y8008N107 TICKER: 1099

Meeting Date: 21-Sep-11 Meeting Type: Special

	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
1	Elect Wei Yulin as Executive Director	Management	For	Voted - For
2	Elect She Lulin as Non-Executive Director	Management	For	Voted - For
3	Elect Wang Qunbin as Non-Executive Director	Management	For	Voted - Against
4	Elect Deng Jindong as Non-Executive Director	Management	For	Voted - For
5	Elect Fan Banghan as Non-Executive Director	Management	For	Voted - For
6	Elect Liu Hailiang as Non-Executive Director	Management	For	Voted - For
7	Elect Wang Fanghua as Independent Non-Executive Director	Management	For	Voted - For
8	Elect Tao Wuping as Independent Non-Executive Director	Management	For	Voted - For
9	Elect Xie Rong as Independent Non-Executive Director	Management	For	Voted - For

Meeting Date: 30-Dec-11 Meeting Type: Special

1	Approve Connected Transaction with a Related Party	Management	For	Voted - For
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Meeting Date: 05-Jun-12 Meeting Type: Annual

1	Accept Report of the Board of Directors	Management	For	Voted - For
2	Accept Report of the Supervisory Committee	Management	For	Voted - For
3	Accept Audited Financial Statements and Auditors' Report	Management	For	Voted - For
4	Approve Profit Distribution Plan and Payment of Final Dividend	Management	For	Voted - For
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountant Co., Ltd. as Domestic Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	For	Voted - For
6	Reappoint PricewaterhouseCoopers Certified Public Accountants, Hong Kong as International Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	For	Voted - For
7	Approve Remuneration of Directors for the Year Ended Dec. 31, 2011 and Authorize Board to Fix Remuneration of Directors for Year Ending Dec. 31, 2012	Management	For	Voted - For
8	Approve Delegation Certain Powers to the Board	Management	For	Voted - Against
9	Amend Articles of Association of the Company	Management	For	Voted - For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against

SK TELECOM CO.

ISSUER: Y4935N104 TICKER: 17670

Meeting Date: 31-Aug-11 Meeting Type: Special

1 Approve Spinoff Agreement

Management For

Voted - For

2 Elect Kim Joon-Ho as Inside Director

Management For

Voted - For

Meeting Date: 23-Mar-12 Meeting Type: Annual

1 Approve Appropriation of Income and Year-End

Management For

Did Not Vote

Dividend of KRW 8,400 per Share

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WORLD EQUITY EX-US FUND

PROPOSAL

2 Amend Articles of Incorporation

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For

Did Not Vote

3.1 Elect Kim Young-Tae as Inside Director

Management For

Did Not Vote

3.2 Elect Ji Dong-Sub as Inside Director

Management For

Did Not Vote

3.3 Reelect Lim Hyun-Chin as Outside Director

Management For

Did Not Vote

4 Reelect Lim Hyun-Chin as Member of Audit Committee

Management For

Did Not Vote

5 Approve Total Remuneration of Inside Directors and  
Outside Directors

Management For

Did Not Vote

SOCIETE GENERALE

ISSUER: F43638141 TICKER: GLE

Meeting Date: 22-May-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports

Management For

Voted - For

2 Approve Allocation of Income and and Absence of  
Dividends

Management For

Voted - For

3 Approve Consolidated Financial Statements and  
Statutory Reports

Management For

Voted - For

4 Approve Non Compete Agreement with Frederic Oudea

Management For

Voted - Against

5 Reelect Michel Cicurel as Director

Management For

Voted - For

6 Reelect Nathalie Rachou as Director

Management For

Voted - For

7 Elect Yann Delabriere as Director

Management For

Voted - For

8 Elect Thierry Martel as Director

Management For

Voted - For

9 Appoint Ernst and Young et Autres as Auditor

Management For

Voted - For

10 Renew Appointment of Deloitte et Associes as Auditor

Management For

Voted - For

11 Appoint Picarle et Associes as Alternate Auditor

Management For

Voted - For

12 Appoint Beas as Alternate Auditor

Management For

Voted - For

13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Management	For	Voted - For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 485 Million; and/or Capitalization of Reserves of up to EUR 550 Million	Management	For	Voted - For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 145 Million	Management	For	Voted - For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	Voted - For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Management	For	Voted - For
18	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 2 Billion	Management	For	Voted - For
19	Approve Employee Stock Purchase Plan	Management	For	Voted - Against
20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - Against
21	Amend Performance Condition for Restricted Share Plan Adopted on Novembre 2, 2010	Management	For	Voted - For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For
23	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

A Adopt Two-Tiered Board Structure  
SOFTBANK CORP.

ISSUER: J75963108 TICKER: 9984

Meeting Date: 22-Jun-12 Meeting Type: Annual

1 Approve Allocation of Income, with a Final Dividend of JPY 40

STANDARD CHARTERED PLC

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Shareholder Against Voted - For

Management For Voted - For

ISSUER: G84228157 TICKER: STAN

Meeting Date: 09-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend	Management	For	Voted - For
3	Approve Remuneration Report	Management	For	Voted - For
4	Elect Viswanathan Shankar as Director	Management	For	Voted - For
5	Re-elect Stefano Bertamini as Director	Management	For	Voted - For
6	Re-elect Jaspal Bindra as Director	Management	For	Voted - For
7	Re-elect Richard Delbridge as Director	Management	For	Voted - For
8	Re-elect James Dundas as Director	Management	For	Voted - For
9	Re-elect Valerie Gooding as Director	Management	For	Voted - For
10	Re-elect Dr Han Seung-soo as Director	Management	For	Voted - For
11	Re-elect Simon Lowth as Director	Management	For	Voted - For
12	Re-elect Rudolph Markham as Director	Management	For	Voted - Against
13	Re-elect Ruth Markland as Director	Management	For	Voted - For
14	Re-elect Richard Meddings as Director	Management	For	Voted - For
15	Re-elect John Paynter as Director	Management	For	Voted - For
16	Re-elect Sir John Peace as Director	Management	For	Voted - For
17	Re-elect Alun Rees as Director	Management	For	Voted - For
18	Re-elect Peter Sands as Director	Management	For	Voted - For
19	Re-elect Paul Skinner as Director	Management	For	Voted - For
20	Re-elect Oliver Stocken as Director	Management	For	Voted - For
21	Reappoint KPMG Audit plc as Auditors	Management	For	Voted - For
22	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
23	Approve EU Political Donations and Expenditure	Management	For	Voted - For
24	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
25	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
26	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
27	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
28	Authorise Market Purchase of Preference Shares	Management	For	Voted - For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

STATOIL ASA

ISSUER: R4446E112 TICKER: STL

Meeting Date: 15-May-12 Meeting Type: Annual

1	Open Meeting	Management		Non-Voting
2	Registration of Attending Shareholders and Proxies	Management		Non-Voting

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Elect Olaug Svarva as Chairman of Meeting	Management	For	Do Not	Vote
4 Approve Notice of Meeting and Agenda	Management	For	Do Not	Vote
5 Designate Inspector(s) of Minutes of Meeting	Management	For	Do Not	Vote
6 Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.50 per Share	Management	For	Do Not	Vote
7 Withdraw Company From Tar Sands Activities in Canada	Shareholder	Against	Do Not	Vote
8 Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Do Not	Vote
9 Approve Remuneration of Auditors for 2011	Management	For	Do Not	Vote
10 Elect KPMG as Auditors	Management	For	Do Not	Vote
11.1 Reelect Olaug Svarva as Member of Corporate Assembly	Management	For	Do Not	Vote
11.2 Reelect Idar Kreutzer as Member of Corporate Assembly	Management	For	Do Not	Vote
11.3 Reelect Karin Aslaksen as Member of Corporate Assembly	Management	For	Do Not	Vote
11.4 Reelect Greger Mannsverk as Member Corporate Assembly	Management	For	Do Not	Vote
11.5 Relect Steinar Olsen as Member of Corporate Assembly	Management	For	Do Not	Vote
11.6 Reelect Ingvald Strommen as Member of Corporate Assembly	Management	For	Do Not	Vote
11.7 Reelect Rune Bjerke as Member of Corporate Assembly	Management	For	Do Not	Vote
11.8 Relect Tore Ulstein as Member of Corporate Assembly	Management	For	Do Not	Vote
11.9 Elect Live Haukvik Aker as Member of Corporate Assembly	Management	For	Do Not	Vote
11.10Elect Siri Kalvig as Member of Corporate Assembly	Management	For	Do Not	Vote
11.11Elect Thor Oscar Bolstad as Member of Corporate Assembly	Management	For	Do Not	Vote
11.12Elect Barbro Haetta as Member of Corporate Assembly	Management	For	Do Not	Vote
11.13Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	Management	For	Do Not	Vote
11.14Elect Bassim Haj as Deputy Member of Corporate Assembly	Management	For	Do Not	Vote
11.15Reelect Anne-Margrethe Firing as Deputy Member of Corporate Assembly	Management	For	Do Not	Vote
11.16Reelect Linda Litlekalsoy Aase as Deputy Member of				



Corporate Assembly	Management	For	Do Not Vote
12 Approve Remuneration of Corporate Assembly in the Amount of NOK 107,900 for Chair, NOK 56,800 for Vice Chair, NOK 39,900 for Other Members, and NOK 5,700 Per Meeting for Deputy Members	Management	For	Do Not Vote
13.1 Reelect Olaug Svarva as Chair of Nominating Committee	Management	For	Do Not Vote
13.2 Reelect Tom Rathke as Member of Nominating Committee	Management	For	Do Not Vote
13.3 Reelect Live Haukvik Aker as Member of Nominating Committee	Management	For	Do Not Vote
13.4 Reelect Ingrid Dramdal Rasmussen as Member of Nominating Committee	Management	For	Do Not Vote
14 Approve Remuneration of Members of Nominating Committee in the Amount of NOK 10,800 per Meeting for Chairman and NOK 8,000 per Meeting for Regular Members	Management	For	Do Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15 Authorize Repurchase and Reissuance of Shares up to a Nominal Value of NOK 27.5 Million in Connection with Share Saving Scheme for Employees	Management	For			Do Not Vote
16 Authorize Repurchase of Shares up to a Nominal Value of NOK 187.5 Million and Cancellation of Repurchased Shares	Management	For			Do Not Vote
SUNCOR ENERGY INC					
ISSUER: 867224107 TICKER: SU					
Meeting Date: 01-May-12 Meeting Type: Annual					
1.1 Elect Director Mel E. Benson	Management	For			Did Not Vote
1.2 Elect Director Dominic D'Alessandro	Management	For			Did Not Vote
1.3 Elect Director John T. Ferguson	Management	For			Did Not Vote
1.4 Elect Director W. Douglas Ford	Management	For			Did Not Vote
1.5 Elect Director Paul Haseldonckx	Management	For			Did Not Vote
1.6 Elect Director John R. Huff	Management	For			Did Not Vote
1.7 Elect Director Jacques Lamarre	Management	For			Did Not Vote

1.8 Elect Director Maureen McCaw	Management	For	Did Not Vote
1.9 Elect Director Michael W. O'Brien	Management	For	Did Not Vote
1.10 Elect Director James W. Simpson	Management	For	Did Not Vote
1.11 Elect Director Eira M. Thomas	Management	For	Did Not Vote
1.12 Elect Director Steven W. Williams	Management	For	Did Not Vote
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Did Not Vote
3 Advisory Vote on Executive Compensation Approach	Management	For	Did Not Vote

SUNCORP GROUP LTD.

ISSUER: Q8802S103 TICKER: SUN

Meeting Date: 27-Oct-11 Meeting Type: Annual

1 Approve the Remuneration Report	Management	For	Did Not Vote
2a Elect William Bartlett as a Director	Management	For	Did Not Vote
2b Elect Geoffrey Ricketts as a Director	Management	For	Did Not Vote
2c Elect Ilana Atlas as a Director	Management	For	Did Not Vote
3 Appoint KPMG as Auditors	Management	For	Did Not Vote

SVENSKA HANDELSBANKEN

ISSUER: W90937181 TICKER: SHBA

Meeting Date: 28-Mar-12 Meeting Type: Annual

1 Open Meeting	Management		Non-Voting
2 Elect Sven Unger as Chairman of Meeting	Management	For	Voted - For
3 Prepare and Approve List of Shareholders	Management	For	Voted - For
4 Approve Agenda of Meeting	Management	For	Voted - For
5 Designate Two Inspectors of Minutes of Meeting	Management	For	Voted - For
6 Acknowledge Proper Convening of Meeting	Management	For	Voted - For
7 Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report; Receive Review by CEO	Management		Non-Voting

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WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

8 Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
9 Approve Allocation of Income and Dividends of SEK			

	9.75 per Share	Management	For	Voted - For
10	Approve Discharge of Board and President	Management	For	Voted - For
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Management	For	Voted - For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Management	For	Voted - For
13	Determine Number of Members (12) of Board	Management	For	Voted - For
14	Determine Number of Auditors (2)	Management	For	Voted - For
15	Approve Remuneration of Directors in the Ammount of 3.15 Million for Chairman, EUR 850,000 for Vice Chairmen, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Management	For	Voted - Against
16	Reelect Hans Larsson (Chairman), Anders Nyren, Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, and Bente Rathe as Directors; Elect Ole Johansson and Charlotte Skog as New Directors	Management	For	Voted - Against
17	Ratify KPMG and Ernst & Young as Auditors	Management	For	Voted - For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Management	For	Voted - For
19	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Management	For	Voted - For
20	Close Meeting	Management		Non-Voting

SWATCH GROUP AG

ISSUER: H83949141 TICKER: UHR

Meeting Date: 16-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Management	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.15 per Registered Share and CHF 5.75 per Bearer Share	Management	For	Do Not Vote
4	Ratify PricewaterhouseCoopers as Auditors	Management	For	Do Not Vote

SYNGENTA AG

ISSUER: H84140112 TICKER: SYNN

Meeting Date: 24-Apr-12 Meeting Type: Annual

1.1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
1.2	Approve Remuneration Report	Management	For	Voted - For
2	Approve Discharge of Board and Senior Management	Management	For	Voted - For
3	Approve CHF 63,675 Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Voted - For

4	Approve Allocation of Income and Dividends of CHF 8.00 per Share	Management	For	Voted - For
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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Management	For	Voted - For
6	Amend Articles Re: Contributions in Kind	Management	For	Voted - For
7.1	Reelect Stefan Borgas as Director	Management	For	Voted - For
7.2	Reelect Peggy Bruzelius as Director	Management	For	Voted - Against
7.3	Reelect David Lawrence as Director	Management	For	Voted - For
7.4	Reelect Juerg Witmer as Director	Management	For	Voted - For
7.5	Elect Vinita Bali as Director	Management	For	Voted - For
7.6	Elect Gunnar Brock as Director	Management	For	Voted - For
7.7	Elect Michel Demare as Director	Management	For	Voted - For
8	Ratify Ernst & Young AG as Auditors	Management	For	Voted - For

SYSMEX CORP

ISSUER: J7864H102 TICKER: 6869

Meeting Date: 22-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 19	Management	For	Voted - For
2.1	Appoint Statutory Auditor Uhara, Katsuo	Management	For	Voted - For
2.2	Appoint Statutory Auditor Kitagawa, Masami	Management	For	Voted - For
2.3	Appoint Statutory Auditor Maenaka, Kuniaki	Management	For	Voted - Against

T. GARANTI BANKASI A.S.

ISSUER: M4752S106 TICKER: GARAN

Meeting Date: 14-Jul-11 Meeting Type: Special

1	Open Meeting and Elect Presiding Council of Meeting	Management	For	Do Not Vote
2	Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Do Not Vote
3	Ratify Director Appointment Made During The Year	Management	For	Do Not Vote
4	Amend Articles Re: Board Related	Management	For	Do Not Vote

Meeting Date: 12-Apr-12 Meeting Type: Annual

1	Open Meeting and Elect Presiding Council of Meeting	Management	For	Did Not Vote
2	Authorize Presiding Council to Sign Minutes of			

	Meeting	Management	For	Did Not Vote
3	Receive Statutory Reports	Management		Non-Voting
4	Approve Financial Statements and Income Allocation	Management	For	Did Not Vote
5	Increase Authorized Share Capital	Management	For	Did Not Vote
6	Approve Discharge of Board and Auditors	Management	For	Did Not Vote
7	Elect Board of Directors and Internal Auditors	Management	For	Did Not Vote
8	Approve Remuneration of Directors and Internal Auditors	Management	For	Did Not Vote
9	Receive Information on Charitable Donations	Management		Non-Voting
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

T. SINAI KALKINMA BANKASI AS

ISSUER: M8973M103 TICKER: TSKB

Meeting Date: 26-Mar-12 Meeting Type: Annual

1	Open Meeting, Elect Presiding Council of Meeting, Authorize Presiding Council to Sign Minutes of Meeting	Management	For	Do Not Vote
2	Receive Statutory Reports	Management		Non-Voting
3	Ratify Director Appointments Made During the Year	Management	For	Do Not Vote
4	Accept Financial Statements	Management	For	Do Not Vote
5	Approve Allocation of Income	Management	For	Do Not Vote
6	Approve Discharge of Board and Auditors	Management	For	Do Not Vote
7	Elect Directors	Management	For	Do Not Vote
8	Appoint Internal Statutory Auditors	Management	For	Do Not Vote
9	Approve Remuneration of Directors and Internal Auditors	Management	For	Do Not Vote
10	Increase Authorized Share Capital; Use Reserves and Net Income for Bonus Issue; Amend Article 5 to Reflect Changes in Capital	Management	For	Do Not Vote
11	Receive Information on Charitable Donations	Management		Non-Voting

12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For	Do Not Vote
TABCORP HOLDINGS LTD.				
ISSUER: Q8815D101 TICKER: TAH				
Meeting Date: 26-Oct-11 Meeting Type: Annual				
2(a)	Elect Paula Dwyer as Director	Management	For	Did Not Vote
2(b)	Elect Justin Milne as Director	Management	For	Did Not Vote
3	Approve the Amendment of the Constitution - Regulatory	Management	For	Did Not Vote
4	Approve the Amendment of the Constitution - Other Matters	Management	For	Did Not Vote
5	Approve the Adoption of the Remuneration Report	Management	For	Did Not Vote
6	Approve the Grant of Performance Rights to David Attenborough, Managing Director and Chief Executive Officer of the Company	Management	For	Did Not Vote
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.				
ISSUER: Y84629107 TICKER: 2330				
Meeting Date: 12-Jun-12 Meeting Type: Annual				
1	Approve 2011 Business Operations Report and Financial Statements	Management	For	Voted - For
2	Approve Plan on 2011 Profit Distribution	Management	For	Voted - For
3	Amend the Articles of Association	Management	For	Voted - For
4	Approve Amendment to Rules and Procedures for Election of Directors	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
5.1	Elect Morris Chang, with Shareholder No.4515, as Director	Management	For		Voted - For
5.2	Elect F.C. Tseng, with Shareholder No.104, as Director	Management	For		Voted - For
5.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder				

	No. 1, as Director	Management	For	Voted - For
5.4	Elect Rick Tsai, with Shareholder No.7252, as Director	Management	For	Voted - For
5.5	Elect Sir Peter Leahy Bonfield, with Passport No.093180657, as Independent Director	Management	For	Voted - For
5.6	Elect Stan Shih, with Shareholder No.534770, as Independent Director	Management	For	Voted - For
5.7	Elect Thomas J. Engibous, with Passport No.135021464, as Independent Director	Management	For	Voted - For
5.8	Elect Gregory C. Chow, with Passport No.214553970, as Independent Director	Management	For	Voted - For
5.9	Elect Kok-Choo Chen, with Shareholder No.9546, as Independent Director	Management	For	Voted - For
6	Transact Other Business (Non-Voting)	Management		Non-Voting
TATA MOTORS LTD.				
ISSUER: Y85740143 TICKER: 500570				
Meeting Date: 12-Aug-11 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Dividend on Ordinary Shares of INR 20 Per Share and on 'A' Ordinary Shares of INR 20.50 Per Share	Management	For	Voted - For
3	Reappoint R. Kant as Director	Management	For	Voted - For
4	Reappoint N.N. Wadia as Director	Management	For	Voted - Against
5	Reappoint S.M. Palia as Director	Management	For	Voted - For
6	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
7	Appoint R. Speth as Director	Management	For	Voted - For
8	Approve Five-for-One Stock Split and Amend Clause V of the Memorandum of Association to Reflect Changes in Authorized Share Capital	Management	For	Voted - For
TATTS GROUP LTD.				
ISSUER: Q8852J102 TICKER: TTS				
Meeting Date: 27-Oct-11 Meeting Type: Annual				
3(a)	Elect Julien Playoust as a Director	Management	For	Did Not Vote
3(b)	Elect Kevin Seymour as a Director	Management	For	Did Not Vote
4	Approve the Adoption of the Remuneration Report	Management	For	Did Not Vote
5	Approve the Increase in Non-Executive Directors' Fee Pool	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
TENCENT HOLDINGS LTD.					
ISSUER: G87572148 TICKER: 700					
Meeting Date: 16-May-12 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2	Declare Final Dividend	Management	For	Voted -	For
3a1	Reelect Li Dong Sheng as Director	Management	For	Voted -	For
3a2	Reelect Iain Ferguson Bruce as Director	Management	For	Voted -	For
3b	Authorize Board to Fix Directors' Remuneration	Management	For	Voted -	For
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted -	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted -	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	Voted -	For
7	Authorize Reissuance of Repurchased Shares	Management	For	Voted -	Against
TESCO PLC					
ISSUER: G87621101 TICKER: TSCO					
Meeting Date: 01-Jul-11 Meeting Type: Annual					
1	Accept Financial Statements and Statutory Reports	Management	For	Voted -	For
2	Approve Remuneration Report	Management	For	Voted -	For
3	Approve Final Dividend	Management	For	Voted -	For
4	Elect Gareth Bullock as Director	Management	For	Voted -	For
5	Elect Stuart Chambers as Director	Management	For	Voted -	For
6	Re-elect David Reid as Director	Management	For	Voted -	For
7	Re-elect Philip Clarke as Director	Management	For	Voted -	For
8	Re-elect Richard Brasher as Director	Management	For	Voted -	For
9	Re-elect Patrick Cescau as Director	Management	For	Voted -	For
10	Re-elect Karen Cook as Director	Management	For	Voted -	For
11	Re-elect Ken Hanna as Director	Management	For	Voted -	For
12	Re-elect Andrew Higginson as Director	Management	For	Voted -	For
13	Re-elect Ken Hydon as Director	Management	For	Voted -	For
14	Re-elect Tim Mason as Director	Management	For	Voted -	For
15	Re-elect Laurie Mcllwee as Director	Management	For	Voted -	For
16	Re-elect Lucy Neville-Rolfe as Director	Management	For	Voted -	For
17	Re-elect David Potts as Director	Management	For	Voted -	For
18	Re-elect Jacqueline Bakker as Director	Management	For	Voted -	For



19	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
20	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
21	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
22	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
23	Authorise Market Purchase	Management	For	Voted - For
24	Authorise EU Political Donations and Expenditure	Management	For	Voted - For
25	Approve Performance Share Plan 2011	Management	For	Voted - For
26	Approve Savings-Related Share Option Scheme	Management	For	Voted - For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
Meeting Date: 29-Jun-12		Meeting Type: Annual			
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For	
2	Approve Remuneration Report	Management	For	Voted - For	
3	Approve Final Dividend	Management	For	Voted - For	
4	Elect Sir Richard Broadbent as Director	Management	For	Voted - For	
5	Elect Deanna Oppenheimer as Director	Management	For	Voted - For	
6	Re-elect Philip Clarke as Director	Management	For	Voted - For	
7	Re-elect Gareth Bullock as Director	Management	For	Voted - For	
8	Re-elect Patrick Cescau as Director	Management	For	Voted - For	
9	Re-elect Stuart Chambers as Director	Management	For	Voted - For	
10	Re-elect Karen Cook as Director	Management	For	Voted - For	
11	Re-elect Ken Hanna as Director	Management	For	Voted - For	
12	Re-elect Andrew Higginson as Director	Management	For	Voted - For	
13	Re-elect Ken Hydon as Director	Management	For	Voted - For	
14	Re-elect Tim Mason as Director	Management	For	Voted - For	
15	Re-elect Laurie Mcllwee as Director	Management	For	Voted - For	
16	Re-elect Lucy Neville-Rolfe as Director	Management	For	Voted - For	
17	Re-elect Jacqueline Bakker as Director	Management	For	Voted - For	
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For	
19	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For	
20	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For	
21	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For	

22	Authorise Market Purchase of Ordinary Shares	Management	For	Voted - For
23	Approve EU Political Donations and Expenditure	Management	For	Voted - For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For
TEVA PHARMACEUTICAL INDUSTRIES LTD.				
ISSUER: M8769Q102 TICKER: TEVA				
Meeting Date: 19-Sep-11 Meeting Type: Annual				
1	Approve Final Dividend	Management	For	Voted - For
2.1	Elect Chaim Hurvitz as Director	Management	For	Voted - For
2.2	Elect Ory Slonim as Director	Management	For	Voted - For
2.3	Elect Dan Suesskind as Director	Management	For	Voted - For
3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration	Management	For	Voted - For
3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration	Management	For	Voted - For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
5	Approve Director/Officer Liability and Indemnification Insurance	Management	For	Voted - For
6.1	Amend Remuneration of Vice Chairman	Management	For	Voted - For
6.2	Approve Reimbursement of Expenses of Board Chairman	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

THE TORONTO-DOMINION BANK

ISSUER: 891160509 TICKER: TD

Meeting Date: 29-Mar-12 Meeting Type: Annual

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1.1	Elect Director	William E. Bennett	Management	For	Did Not Vote
1.2	Elect Director	Hugh J. Bolton	Management	For	Did Not Vote
1.3	Elect Director	John L. Bragg	Management	For	Did Not Vote
1.4	Elect Director	Amy W. Brinkley	Management	For	Did Not Vote
1.5	Elect Director	W. Edmund Clark	Management	For	Did Not Vote
1.6	Elect Director	Colleen A. Goggins	Management	For	Did Not Vote
1.7	Elect Director	Henry H. Ketcham	Management	For	Did Not Vote
1.8	Elect Director	Brian M. Levitt	Management	For	Did Not Vote

1.9 Elect Director Harold H. MacKay	Management	For	Did Not Vote
1.10 Elect Director Karen E. Maidment	Management	For	Did Not Vote
1.11 Elect Director Irene R. Miller	Management	For	Did Not Vote
1.12 Elect Director Nadir H. Mohamed	Management	For	Did Not Vote
1.13 Elect Director Wilbur J. Prezzano	Management	For	Did Not Vote
1.14 Elect Director Helen K. Sinclair	Management	For	Did Not Vote
1.15 Elect Director John M. Thompson	Management	For	Did Not Vote
2 Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3 Advisory Vote on Executive Compensation Approach	Management	For	Did Not Vote
4 Re-approve 2000 Stock Incentive Plan	Management	For	Did Not Vote
5 Amend 2000 Stock Incentive Plan	Management	For	Did Not Vote
6 SP A: Increase Disclosure of Executive Compensation	Shareholder	Against	Did Not Vote
7 SP B: Require Independence of Directors	Shareholder	Against	Did Not Vote
8 SP C: Establish Director Stock Ownership Requirement	Shareholder	Against	Did Not Vote

THE WEIR GROUP PLC

ISSUER: G95248137 TICKER: WEIR

Meeting Date: 09-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Final Dividend	Management	For	Voted - For
3 Approve Remuneration Report	Management	For	Voted - For
4 Elect Alan Ferguson as Director	Management	For	Voted - For
5 Elect Melanie Gee as Director	Management	For	Voted - For
6 Re-elect Lord Smith of Kelvin as Director	Management	For	Voted - For
7 Re-elect Keith Cochrane as Director	Management	For	Voted - For
8 Re-elect Richard Menell as Director	Management	For	Voted - For
9 Re-elect John Mogford as Director	Management	For	Voted - For
10 Re-elect Lord Robertson of Port Ellen as Director	Management	For	Voted - For
11 Re-elect Jon Stanton as Director	Management	For	Voted - For
12 Reappoint Ernst & Young LLP as Auditors	Management	For	Voted - For
13 Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
14 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For
15 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted - For
16 Authorise Market Purchase	Management	For	Voted - For
17 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

TIM PARTICIPACOES S.A.

ISSUER: P91536204

Meeting Date: 05-Aug-11 Meeting Type: Special

- 1 Approve Stock Option Plan
- 2 Amend Remuneration of Executive Officers
- 3 Ratify Director

TOD'S SPA

ISSUER: T93619103 TICKER: TOD

Meeting Date: 19-Apr-12 Meeting Type: Annual

- 1 Approve Financial Statements, Statutory Reports, and Allocation of Income
- 2 Authorize Share Repurchase Program and Reissuance of Repurchased Shares
- 3 Approve Remuneration Report
- 4 Elect Directors (Bundled) and Approve Their Remuneration
- 5 Appoint Internal Statutory Auditor
- 6 Approve Auditors and Authorize Board to Fix Their Remuneration

TOTVS SA

ISSUER: P92184103 TICKER: TOTS3

Meeting Date: 30-Sep-11 Meeting Type: Special

- 1 Approve Agreement to Absorb Look Informatica SA, RO Resultados Outsourcing Ltda, SRC Serv. Informatica Ltda, DTSL Sistema e Serv. de Informatica SA, BCSFlex Comercio e Serv. de Informatica Ltda, BCS Sistemas Computacionais Ltda. and HBA Informatica Ltda
- 2 Appoint Independent Firm to Appraise Proposed Merger
- 3 Approve Independent Firm's Appraisal
- 4 Approve Absorption of Look Informatica SA, RO Resultados Outsourcing Ltda, SRC Serv. Informatica Ltda, DTSL Sistema e Serv. de Informatica SA, BCSFlex Comercio e Serv. de Informatica Ltda, BCS Sistemas Computacionais Ltda. and HBA Informatica Ltda
- 5 Authorize Board to Ratify and Execute Approved Resolutions

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Management For Voted - Against  
 Management For Voted - Against  
 Management For Voted - For

Management For Voted - For  
 Management For Voted - Against  
 Management For Voted - Against  
 Management For Voted - Against  
 Management For Voted - For  
 Management For Voted - For

Management For Did Not Vote  
 Management For Did Not Vote  
 Management For Did Not Vote  
 Management For Did Not Vote  
 Management For Did Not Vote

6	Amend Articles Re: Remove Requirement that Directors Hold Company Shares	Management	For	Did Not Vote
7	Amend Article 5 to Reflect Changes in Capital	Management	For	Did Not Vote
8	Amend Articles Re: Establish President, Vice President and Legal Director as Responsible for Legal Representation	Management	For	Did Not Vote
9	Amend Articles Re: Novo Mercado Regulations	Management	For	Did Not Vote

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WORLD EQUITY EX-US FUND

PROPOSAL

PROPOSED BY MGT. POSITION REGISTRANT VOTED

Meeting Date: 21-Mar-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For	Voted - For
2	Approve Allocation of Income and Dividends	Management	For	Voted - For
3	Elect Directors	Management	For	Voted - For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Management	For	Voted - For

Meeting Date: 21-Mar-12 Meeting Type: Special

1	Ratify the Acquisition of Gens Tecnologia e Informatica Ltda	Management	For	Voted - For
2	Approve Agreement to Absorb Inteligencia Organizacional Servicos, Sistemas e Tecnologia em Software Ltda, and Mafipa Servicos de Informatica	Management	For	Voted - For
3	Appoint Independent Firm to Appraise Proposed Absorptions	Management	For	Voted - For
4	Approve Independent Firm's Appraisals	Management	For	Voted - For
5	Approve Absorption of Inteligencia Organizacional Servicos, Sistemas e Tecnologia em Software Ltda, and Mafipa Servicos de Informatica	Management	For	Voted - For
6	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

Meeting Date: 17-May-12 Meeting Type: Special

1	Ratify Agreement to Absorb Gens Tecnologia e Informatica Ltda; TOTVS Servicos em Informatica e Consultoria Ltda; Midbyte Informatica Ltda; BCS
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	Comercio e Servicos de Informatica Ltda, and TOTALBANCO Participacoes S.A.	Management	For	Voted - For
2	Appoint Independent Appraisers for the Proposed Transactions	Management	For	Voted - For
3	Approve Appraisal for the Proposed Transactions	Management	For	Voted - For
4	Approve Absorption of Gens Tecnologia e Informatica Ltda; TOTVS Servicos em Informatica e Consultoria Ltda; Midbyte Informatica Ltda; BCS Comercio e Servicos de Informatica Ltda, and TOTALBANCO Participacoes S.A.	Management	For	Voted - For
5	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	Voted - For

TOYOTA MOTOR CORP.

ISSUER: J92676113 TICKER: 7203

Meeting Date: 15-Jun-12 Meeting Type: Annual

1	Approve Allocation of Income, with a Final Dividend of JPY 30	Management	For	Voted - For
2.1	Elect Director Cho, Fujio	Management	For	Voted - For
2.2	Elect Director Toyoda, Akio	Management	For	Voted - For
2.3	Elect Director Uchiyamada, Takeshi	Management	For	Voted - For
2.4	Elect Director Funo, Yukitoshi	Management	For	Voted - For
2.5	Elect Director Niimi, Atsushi	Management	For	Voted - For
2.6	Elect Director Sasaki, Shinichi	Management	For	Voted - For
2.7	Elect Director Ozawa, Satoshi	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL

	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.8	Elect Director Kodaira, Nobuyori	Management	For	Voted - For	
2.9	Elect Director Furuhashi, Mamoru	Management	For	Voted - For	
2.1	Elect Director Ijichi, Takahiko	Management	For	Voted - For	
2.11	Elect Director Ihara, Yasumori	Management	For	Voted - For	
2.12	Elect Director Maekawa, Masamoto	Management	For	Voted - For	
2.13	Elect Director Kato, Mitsuhisa	Management	For	Voted - For	
3	Approve Annual Bonus Payment to Directors	Management	For	Voted - For	

TRANSOCEAN LTD.

ISSUER: H8817H100 TICKER: RIGN

Meeting Date: 18-May-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Appropriation of the Available Earnings for Fiscal Year 2011	Management	For	Voted - For
3a	Elect Glyn Barker as Director	Management	For	Voted - For
3b	Elect Vanessa C.L. Chang as Director	Management	For	Voted - For
3c	Elect Chad Deaton as Director	Management	For	Voted - For
3d	Reelect Edward R. Muller as Director	Management	For	Voted - For
3e	Reelect Tan Ek Kia as Director	Management	For	Voted - For
4	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2012	Management	For	Voted - For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - For

TRANSURBAN GROUP

ISSUER: Q9194A106 TICKER: TCL

Meeting Date: 25-Oct-11 Meeting Type: Annual/Special

2a	Elect Samantha Mostyn as a Director of THL	Management	For	Did Not Vote
2b	Elect Lindsay Maxsted as a Director of THL	Management	For	Did Not Vote
2c	Elect Jennifer Eve as a Director of TIL	Management	For	Did Not Vote
3	Approve Remuneration Report	Management	For	Did Not Vote
4	Approve PricewaterhouseCoopers as Auditor of TIL and Authorize the TIL Board to Fix the Auditor's Remuneration	Management	For	Did Not Vote
5	Approve the Grant of Performance Awards to the Chief Executive Officer	Management	For	Did Not Vote
6	Approve the Transfer of TIL's Domicile to Australia	Management	For	Did Not Vote

TRICAN WELL SERVICE LTD.

ISSUER: 895945103 TICKER: TCW

Meeting Date: 09-May-12 Meeting Type: Annual

1	Fix Number of Directors at Eight	Management	For	Voted - For
2.1	Elect Director Kenneth M. Bagan	Management	For	Voted - For
2.2	Elect Director G. Allen Brooks	Management	For	Voted - For
2.3	Elect Director Murray L. Cobbe	Management	For	Voted - For
2.4	Elect Director Dale M. Dusterhoft	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
2.5 Elect Director Donald R. Luft	Management	For		Voted - For	
2.6 Elect Director Kevin L. Nugent	Management	For		Voted - For	
2.7 Elect Director Alexander J. Pourbaix	Management	For		Voted - For	
2.8 Elect Director Douglas F. Robinson	Management	For		Voted - For	
3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	

TURK EKONOMI BANKASI A.S.

ISSUER: M8926B105 TICKER: TEBNK

Meeting Date: 26-Mar-12 Meeting Type: Annual

1 Open Meeting and Elect Presiding Council of Meeting	Management	For		Do Not Vote	
2 Authorize Presiding Council to Sign Minutes of Meeting	Management	For		Do Not Vote	
3 Ratify Director Appointment	Management	For		Do Not Vote	
4 Accept Statutory Reports	Management	For		Do Not Vote	
5 Approve Financial Statements and Income Allocation	Management	For		Do Not Vote	
6 Receive External Audit Report and Ratify External Auditors	Management	For		Do Not Vote	
7 Receive Information on Charitable Donations	Management			Non-Voting	
8 Approve Discharge of Board and Auditors	Management	For		Do Not Vote	
9 Elect Board of Directors and Internal Auditors	Management	For		Do Not Vote	
10 Approve Remuneration of Directors, Credit Committee, and Internal Auditors	Management	For		Do Not Vote	
11 Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Management	For		Do Not Vote	

UNILEVER PLC

ISSUER: G92087165 TICKER: ULVR

Meeting Date: 09-May-12 Meeting Type: Annual

1 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
2 Approve Remuneration Report	Management	For		Voted - For	
3 Re-elect Paul Polman as Director	Management	For		Voted - For	
4 Re-elect Jean-Marc Huet as Director	Management	For		Voted - For	
5 Re-elect Louise Fresco as Director	Management	For		Voted - For	
6 Re-elect Ann Fudge as Director	Management	For		Voted - For	
7 Re-elect Charles Golden as Director	Management	For		Voted - For	
8 Re-elect Byron Grote as Director	Management	For		Voted - For	
9 Re-elect Sunil Bharti Mittal as Director	Management	For		Voted - For	



10	Re-elect Hixonia Nyasulu as Director	Management	For	Voted - For
11	Re-elect Sir Malcolm Rifkind as Director	Management	For	Voted - For
12	Re-elect Kees Storm as Director	Management	For	Voted - For
13	Re-elect Michael Treschow as Director	Management	For	Voted - For
14	Re-elect Paul Walsh as Director	Management	For	Voted - For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For
16	Authorise Board to Fix Remuneration of Auditors	Management	For	Voted - For
17	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
18 Authorise Issue of Equity without Pre-emptive Rights	Management	For		Voted - For	
19 Authorise Market Purchase	Management	For		Voted - For	
20 Authorise EU Political Donations and Expenditure	Management	For		Voted - For	
21 Authorise the Company to Call EGM with Two Weeks' Notice	Management	For		Voted - For	
22 Adopt New Articles of Association	Management	For		Voted - For	
VALE S.A.					
ISSUER: P2605D109 TICKER: VALE5					
Meeting Date: 18-Apr-12 Meeting Type: Annual					
1.1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Management	For		Voted - For	
1.2 Approve Allocation of Income and Capital Budget for Fiscal 2012	Management	For		Voted - For	
1.3 Elect Fiscal Council Members	Management	For		Voted - For	
1.4 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Management	For		Voted - Against	
VALEANT PHARMACEUTICALS INTERNATIONAL, INC.					
ISSUER: 91911K102 TICKER: VRX					
Meeting Date: 30-May-12 Meeting Type: Annual					
1.1 Elect Director Ronald H. Farmer	Management	For		Voted - For	
1.2 Elect Director Robert A. Ingram	Management	For		Voted - For	
1.3 Elect Director Theo Melas-Kyriazi	Management	For		Voted - For	
1.4 Elect Director G. Mason Morfit	Management	For		Voted - For	

1.5 Elect Director Laurence E. Paul	Management	For	Voted - For
1.6 Elect Director J. Michael Pearson	Management	For	Voted - For
1.7 Elect Director Robert N. Power	Management	For	Voted - For
1.8 Elect Director Norma A. Provencio	Management	For	Voted - For
1.9 Elect Director Lloyd M. Segal	Management	For	Voted - For
1.10 Elect Director Katharine B. Stevenson	Management	For	Voted - For
2 Advisory Vote on Executive Compensation Approach	Management	For	Voted - For
3 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Voted - For

VALLOUREC

ISSUER: F95922104 TICKER: VK

Meeting Date: 31-May-12 Meeting Type: Annual/Special

1 Approve Financial Statements and Statutory Reports	Management	For	Voted - For
2 Approve Consolidated Financial Statements and Statutory Reports	Management	For	Voted - For
3 Approve Allocation of Income and Dividends of EUR 1.30 per Share	Management	For	Voted - For
4 Approve Stock Dividend Program (New Shares)	Management	For	Voted - For
5 Renew Appointment of KPMG SA as Auditor	Management	For	Voted - For
6 Appoint KPMG Audit IS as Alternate Auditor	Management	For	Voted - For
7 Renew Appointment of Deloitte et Associes as Auditor	Management	For	Voted - For
8 Renew Appointment of BEAS as Alternate Auditor	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
9 Reelect Jean-Francois Cirelli as Supervisory Board Member	Management	For		Voted - For	
10 Reelect Edward G. Krubasik as Supervisory Board Member	Management	For		Voted - For	
11 Elect Olivier Bazil as Supervisory Board Member	Management	For		Voted - For	
12 Elect Jose Carlos Grubisich as Supervisory Board Member	Management	For		Voted - For	
13 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For		Voted - For	
14 Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	Management	For		Voted - For	

15	Approve Employee Stock Purchase Plan	Management	For	Voted - For
16	Approve Stock Purchase Plan Reserved for International Employees	Management	For	Voted - For
17	Approve Employee Indirect Stock Purchase Plan for International Employees	Management	For	Voted - For
18	Approve Restricted Stock Plan in Connection with Employees Stock Plan	Management	For	Voted - For
19	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plan	Management	For	Voted - For
20	Authorize Filing of Required Documents/Other Formalities	Management	For	Voted - For

VIRGIN MEDIA INC.

ISSUER: 92769L101 TICKER: VMED

Meeting Date: 12-Jun-12 Meeting Type: Annual

1.1	Elect Director Neil Berkett	Management	For	Did Not Vote
1.2	Elect Director Steven Simmons	Management	For	Did Not Vote
1.3	Elect Director Doreen Toben	Management	For	Did Not Vote
1.4	Elect Director George Zoffinger	Management	For	Did Not Vote
2	Ratify Auditors	Management	For	Did Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote

VOLKSWAGEN AG (VW)

ISSUER: D94523145 TICKER: VOW

Meeting Date: 19-Apr-12 Meeting Type: Special

1	Approve Creation of EUR 110 Million Pool of Capital without Preemptive Rights	Management	For	Voted - For
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WAL-MART DE MEXICO S.A.B. DE C.V.

ISSUER: P98180105 TICKER: WALMEXV

Meeting Date: 27-Mar-12 Meeting Type: Annual/Special

1	Accept Board of Directors Report	Management	For	Voted - For
2	Accept CEO's Report	Management	For	Voted - For
3	Accept Report of Audit and Corporate Governance Committees	Management	For	Voted - For

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PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
4 Approve Financial Statements for Fiscal Year Ended Dec. 31, 2011	Management	For		Voted - For	
5 Present Report on Share Repurchase Reserves	Management	For		Voted - For	
6 Approve to Cancel Company Treasury Shares	Management	For		Voted - For	
7 Amend Clauses 5, 9, and 19 of Company Bylaws	Management	For		Voted - Against	
8 Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2011	Management	For		Voted - For	
9 Approve Dividend of MXN 0.44 Per Share and Extraordinary Dividend of MXN 0.11 per Share	Management	For		Voted - For	
10 Accept Report on Adherence to Fiscal Obligations	Management	For		Voted - For	
11 Accept Report Re: Employee Stock Purchase Plan	Management	For		Voted - For	
12 Accept Report Re: Wal-Mart de Mexico Foundation	Management	For		Voted - For	
13 Ratify Board of Directors' Actions for Fiscal Year 2011	Management	For		Voted - For	
14 Elect Directors	Management	For		Voted - Against	
15 Elect Chairmen of Audit and Corporate Governance Committees	Management	For		Voted - Against	
16 Authorize Board to Ratify and Execute Approved Resolutions	Management	For		Voted - For	
WEICHAI POWER CO., LTD.					
ISSUER: Y9531A109 TICKER: 2338					
Meeting Date: 29-Jun-12 Meeting Type: Annual					
1 Accept Annual Report	Management	For		Voted - For	
2 Accept Report of the Board of Directors	Management	For		Voted - For	
3 Accept Report of the Supervisory Committee	Management	For		Voted - For	
4 Accept Financial Statements and Statutory Reports	Management	For		Voted - For	
5 Accept Final Financial Report	Management	For		Voted - For	
6 Accept Final Budget Report	Management	For		Voted - For	
7 Appoint Ernst & Young Hua Ming Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Management	For		Voted - For	
8 Approve Mandate for the Payment Interim Dividends for the Year Ending Dec. 31, 2012	Management	For		Voted - For	
9 Approve Connected Transaction with Beiqi Futian Motor Company Ltd.	Management	For		Voted - Against	
10 Approve Amendments to the Rules of Procedures for the Board	Management	For		Voted - For	
11 Approve Amendments to the Terms of Reference of the Audit Committee	Management	For		Voted - For	
12 Approve Amendments to the Terms of Reference of the Remuneration Committee	Management	For		Voted - For	

13	Approve Amendments to the Terms of Reference of the Nomination Committee	Management	For	Voted - For
14	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	Management	For	Voted - For
15a1	Reelect Tan Xuguang as Executive Director	Management	For	Voted - For
15a2	Reelect Xu Xinyu as Executive Director	Management	For	Voted - For
15a3	Reelect Sun Shaojun as Executive Director	Management	For	Voted - For
15a4	Reelect Zhang Quan as Executive Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
15a5 Elect Li Dakai as Executive Director	Management	For		Voted - For	
15a6 Elect Fang Hongwei as Executive Director	Management	For		Voted - For	
15a7 Elect Jiang Kui as Non-Executive Director	Management	For		Voted - For	
15a8 Reelect Liu Huisheng as Non-Executive Director	Management	For		Voted - For	
15a9 Reelect Yeung Sai Hong as Non-Executive Director	Management	For		Voted - For	
15a10 Reelect Chen Xuejian as Non-Executive Director	Management	For		Voted - For	
15a11 Reelect Julius G. Kiss as Non-Executive Director	Management	For		Voted - For	
15a12 Reelect Han Xiaoqun as Non-Executive Director	Management	For		Voted - For	
15b1 Elect Liu Zheng as Independent Non-Executive Director	Management	For		Voted - For	
15b2 Elect Li Shihao as Independent Non-Executive Director	Management	For		Voted - For	
15b3 Elect Loh Yih as Independent Non-Executive Director	Management	For		Voted - For	
15b4 Elect Chu, Howard Ho Hwa as Independent Non-Executive Director	Management	For		Voted - For	
15b5 Elect Zhang Zhenhua as Independent Non-Executive Director	Management	For		Voted - For	
15b6 Elect Li Luwen as Independent Non-Executive Director	Management	For		Voted - For	
16a Reelect Sun Chengping as Supervisor	Management	For		Voted - For	
16b Reelect Jiang Jianfang as Supervisor	Management	For		Voted - For	
17 Approve Payment of Cash Dividends and Bonus Shares Issue	Management	For		Voted - For	
18 Amend Articles of Association as a Result of the Bonus Share Issue	Management	For		Voted - For	

19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
Meeting Date: 29-Jun-12 Meeting Type: Special				
1	Approve Payment of Cash Dividends and Bonus Shares Issue	Management	For	Voted - For
WELSPUN CORP LTD.				
ISSUER: Y9535F120 TICKER: 532144				
Meeting Date: 13-Aug-11 Meeting Type: Special				
1	Approve Issuance of One Compulsorily Convertible Debenture or Such Other Instruments up to an Aggregate Issue Amount of INR 7.88 Billion to Granele Ltd	Management	For	Voted - Against
2	Approve Issuance of Global Depository Receipts by way of Private Placement to Insight Solutions Ltd. (ISL) for an Amount of \$115 Million	Management	For	Voted - Against
3	Amend Articles of Association Re: Investment Agreement between ISL and the Company	Management	For	Voted - For
4	Amend Articles of Association Re: Promoter Rights	Management	For	Voted - For
5	Approve Appointment and Enhanced Remuneration of B.K. Goenka as Executive Chairman	Management	For	Voted - For
6	Appoint M. Bhandari as Director	Management	For	Voted - For
Meeting Date: 08-Sep-11 Meeting Type: Annual				
1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Final Dividend of INR 2.00 Per Share	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
3 Reappoint R. Sharma as Director	Management	For	Voted - For	
4 Reappoint N. Gangwal as Director	Management	For	Voted - For	
5 Reappoint A. Chakraborty as Director	Management	For	Voted - Against	
6 Approve MGB & Co. as Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For	
7 Approve Appointment and Remuneration of R. R. Mandawewala as Managing Director	Management	For	Voted - Against	

WOORI FINANCE HOLDINGS CO. LTD.

ISSUER: Y9695X119 TICKER: 53000

Meeting Date: 30-Mar-12 Meeting Type: Annual

1	Approve Financial Statements, Appropriation of Income and Dividend of KRW 250 per Share	Management	For	Voted - For
2	Amend Articles of Incorporation	Management	For	Voted - Against
3.1	Reelect Bang Min-Joon as Outside Director	Management	For	Voted - For
3.2	Reelect Shin Hee-Taek as Outside Director	Management	For	Voted - For
3.3	Reelect Lee Doo-Hee as Outside Director	Management	For	Voted - For
3.4	Reelect Lee Heon as Outside Director	Management	For	Voted - For
3.5	Elect Lee Hyung-Goo as Outside Director	Management	For	Voted - For
4.1	Reelect Shin Hee-Taek as Member of Audit Committee	Management	For	Voted - For
4.2	Reelect Lee Doo-Hee as Member of Audit Committee	Management	For	Voted - For
4.3	Reelect Lee Heon as Member of Audit Committee	Management	For	Voted - For
4.4	Elect Lee Hyung-Goo as Member of Audit Committee	Management	For	Voted - For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Management	For	Voted - For

WPP PLC

ISSUER: G9787K108 TICKER: WPP

Meeting Date: 13-Jun-12 Meeting Type: Annual

1	Accept Financial Statements and Statutory Reports	Management	For	Voted - For
2	Approve Remuneration Report	Management	For	Voted - Against
3	Approve the Sustainability Report	Management	For	Voted - For
4	Re-elect Colin Day as Director	Management	For	Voted - For
5	Re-elect Esther Dyson as Director	Management	For	Voted - For
6	Re-elect Orit Gadiesh as Director	Management	For	Voted - For
7	Re-elect Philip Lader as Director	Management	For	Voted - For
8	Re-elect Ruigang Li as Director	Management	For	Voted - For
9	Re-elect Stanley (Bud) Morten as Director	Management	For	Voted - For
10	Re-elect Koichiro Naganuma as Director	Management	For	Voted - For
11	Re-elect John Quelch as Director	Management	For	Voted - For
12	Re-elect Mark Read as Director	Management	For	Voted - For
13	Re-elect Paul Richardson as Director	Management	For	Voted - For
14	Re-elect Jeffrey Rosen as Director	Management	For	Voted - For
15	Re-elect Timothy Shriver as Director	Management	For	Voted - For
16	Re-elect Sir Martin Sorrell as Director	Management	For	Voted - For
17	Re-elect Paul Spencer as Director	Management	For	Voted - For
18	Re-elect Solomon Trujillo as Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
19 Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Management	For	Voted -	For
20 Authorise Issue of Equity with Pre-emptive Rights	Management	For	Voted -	For
21 Authorise Market Purchase of Ordinary Shares	Management	For	Voted -	For
22 Authorise Issue of Equity without Pre-emptive Rights	Management	For	Voted -	For
YAMANA GOLD INC.				
ISSUER: 98462Y100 TICKER: YRI				
Meeting Date: 02-May-12 Meeting Type: Annual				
1.1 Elect Director Peter Marrone	Management	For	Voted -	For
1.2 Elect Director Patrick J. Mars	Management	For	Voted -	For
1.3 Elect Director John Begeman	Management	For	Voted -	For
1.4 Elect Director Alexander Davidson	Management	For	Voted -	For
1.5 Elect Director Richard Graff	Management	For	Voted -	For
1.6 Elect Director Robert Horn	Management	For	Voted -	For
1.7 Elect Director Nigel Lees	Management	For	Voted -	For
1.8 Elect Director Juvenal Mesquita Filho	Management	For	Voted -	For
1.9 Elect Director Carl Renzoni	Management	For	Voted -	For
1.10 Elect Director Antenor F. Silva, Jr.	Management	For	Voted -	For
1.11 Elect Director Dino Titaro	Management	For	Voted -	For
2 Ratify Deloitte & Touche LLP as Auditors	Management	For	Voted -	For
3 Advisory Vote on Executive Compensation Approach	Management	For	Voted -	For
YANDEX NV				
ISSUER: B5BSZB3 TICKER: YNDX				
Meeting Date: 15-May-12 Meeting Type: Annual				
1 Open Meeting	Management		Non-Voting	
2 Adopt Financial Statements	Management	For	Did Not	Vote
3 Approve Allocation of Income	Management	For	Did Not	Vote
4 Approve Discharge of Board of Directors	Management	For	Did Not	Vote
5.1 Reelect J. Boynton as Director	Management	For	Did Not	Vote
5.2 Reelect E. Dyson as Director	Management	For	Did Not	Vote
6 Approve Cancellation of Class C Shares Held in Treasury	Management	For	Did Not	Vote
7 Amend Articles Re: Reduce Authorized Share Capital	Management	For	Did Not	Vote
8 Amend Executive Incentive Bonus Plan	Management	For	Did Not	Vote
9 Ratify ZAO Deloitte & Touche CIS as Auditors	Management	For	Did Not	Vote
10 Grant Board Authority to Issue Shares	Management	For	Did Not	Vote
11 Authorize Board to Exclude Preemptive Rights from				



	Issuance under Item 10	Management	For	Did Not Vote
12	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Management	For	Did Not Vote
13	Confirm Representation of Company in Case of Conflict of Interests	Management	For	Did Not Vote
15	Other Business	Management		Non-Voting

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WORLD EQUITY EX-US FUND

PROPOSAL

YANZHOU COAL MINING COMPANY LIMITED

ISSUER: Y97417102 TICKER: 1171

Meeting Date: 08-Feb-12 Meeting Type: Special

		PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
1a	Approve Issue Size in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
1b	Approve Bond Period and Interest Rate in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
1c	Approve Use of Proceeds in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
1d	Approve Arrangement to Place to Existing Shareholders in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
1e	Approve Guarantee in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
1f	Approve Listing Arrangement in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
1g	Approve Methods for Redemption and Payment of Interest in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
1h	Approve Warranty for Repayment of the Bonds in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
1i	Approve Valid Period of the Special Resolutions in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For
2	Authorize Board to Further Authorize the General Managers of the Company to Handle All Matters in Relation to the Public Offering of Corporate Bonds	Management	For			Voted - For

Meeting Date: 23-Apr-12 Meeting Type: Special

1	Approve Issuance of USD Bonds	Management	For	Voted - For
2	Approve Amendments to the Articles of Association and Rules of Procedure for the Board of Directors	Management	For	Voted - Against

Meeting Date: 22-Jun-12 Meeting Type: Annual/Special

1	Approve Working Report of the Board of Directors	Management	For	Voted - For
2	Approve Working Report of the Supervisory Committee	Management	For	Voted - For
3	Approve Audited Financial Statements	Management	For	Voted - For
4	Approve Profit Distribution Plan for Year Ended Dec. 31, 2011 and Authorize Distribution of Cash Dividend of RMB 0.57 Per Share	Management	For	Voted - For
5	Approve Remuneration of Directors and Supervisors	Management	For	Voted - For
6	Approve Renewal of Liability Insurance of Directors, Supervisors and Senior Officers	Management	For	Voted - Against
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Management	For	Voted - For
8	Approve Continuing Connected Transactions from 2012 to 2014 and the Relevant Annual Caps	Management	For	Voted - Against
8a	Approve Provision of Labour and Services Agreement and Proposed Annual Cap	Management	For	Voted - For
8b	Approve Provision of Insurance Fund Administrative Services Agreement and Proposed Annual Cap	Management	For	Voted - For
8c	Approve Provision of Materials Supply Agreement and Proposed Annual Cap	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT.	POSITION	REGISTRANT	VOTED
8d Approve Provision of Products, Materials and Equipment Leasing Agreement and Proposed Annual Cap	Management	For			Voted - For
8e Approve Provision of Electricity and Heat Agreement and Proposed Annual Cap	Management	For			Voted - For
8f Approve Financial Services Agreement and Proposed Annual Cap	Management	For			Voted - Against
9 Approve Alteration of the Approved Financing Activities of the Financing Business	Management	For			Voted - Against

10	Approve Extension of the Term for the \$3 Billion Loan of Yancoal Australia Ltd.	Management	For	Voted - For
11	Approve Provision of Guarantee for the Business in Australia	Management	For	Voted - For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For	Voted - Against
13	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For	Voted - For
1	Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For	Voted - For

YUM! BRANDS, INC.

ISSUER: 988498101 TICKER: YUM

Meeting Date: 17-May-12 Meeting Type: Annual

1	Elect Director David W. Dorman	Management	For	Voted - For
2	Elect Director Massimo Ferragamo	Management	For	Voted - For
3	Elect Director Mirian M. Graddick-Weir	Management	For	Voted - For
4	Elect Director J. David Grissom	Management	For	Voted - For
5	Elect Director Bonnie G. Hill	Management	For	Voted - For
6	Elect Director Jonathan S. Linen	Management	For	Voted - For
7	Elect Director Thomas C. Nelson	Management	For	Voted - For
8	Elect Director David C. Novak	Management	For	Voted - For
9	Elect Director Thomas M. Ryan	Management	For	Voted - For
10	Elect Director Jing-Shyh S. Su	Management	For	Voted - For
11	Elect Director Robert D. Walter	Management	For	Voted - For
12	Ratify Auditors	Management	For	Voted - For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Voted - Against
14	Require Independent Board Chairman	Shareholder	Against	Voted - For
15	Adopt and Implement Sustainable Palm Oil Policy	Shareholder	Against	Voted - For

ZHAOJIN MINING INDUSTRY CO., LTD.

ISSUER: Y988A6104 TICKER: 1818

Meeting Date: 29-May-12 Meeting Type: Annual

1	Approve Report of the Board of Directors	Management	For	Voted - For
2	Approve Report of the Supervisory Committee	Management	For	Voted - For
3	Approve Audited Financial Report	Management	For	Voted - For
4	Declare Final Dividend	Management	For	Voted - For
5	Elect Li Xiuchen as Executive Director	Management	For	Voted - For
6	Elect Ye Kai as Non-Executive Director	Management	For	Voted - For
7	Elect Kong Fanhe as Non-Executive Director	Management	For	Voted - For

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WORLD EQUITY EX-US FUND

PROPOSAL	PROPOSED BY	MGT. POSITION	REGISTRANT	VOTED
8 Reappoint Ernst & Young and Shulun Pan Certified Public Accountants as International Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Management	For		Voted - For
1 Approve Transfer Agreement	Management	For		Voted - For
2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
3 Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For		Voted - For
4 Approve Issue of Corporate Bonds	Shareholder	For		Voted - For
5 Amend Articles Re: Share Capital Structure and Registered Capital	Shareholder	For		Voted - For
Meeting Date: 29-May-12 Meeting Type: Special				
1 Approve Transfer Agreement	Management	For		Voted - For
2 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Management	For		Voted - Against
3 Authorize Repurchase of Up to 10 Percent of Issued H Share Capital	Management	For		Voted - For

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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.

By: /s/ Robert A. Neshner

President

Date: August 30, 2012

